

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0820	2017	0131500	(262,891.63)	0.00	(197,680.34)
0001000	0820	2017	0142500	(219.55)	0.00	(132.10)
0001000	0820	2017	0161400	(33,651.21)	0.00	(1,300.00)

Total:	(296,762.39)	0.00	(199,112.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(296,762.39)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(296,762.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(267,086.15)
Total PY Revenue Accruals (C) =	(199,112.44)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(326,438.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0028000 Agency: 0555 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0028000	0555	2017	0161400	0.00	(18,642.29)	(18,642.29)
0028000	0555	2017	0150300	(11,634.69)	0.00	(1,657.34)
0028000	0555	2017	0125600	(2,099,700.96)	(4,000.00)	(4,000.00)

Total:	(2,111,335.65)	(22,642.29)		(24,299.63)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,111,335.65)
	Total CY Revenue Accruals (B) =	(22,642.29)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,133,977.94)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,920,580.15)
	Total PY Revenue Accruals (C) =	(24,299.63)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,347,375.73)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0048000 Agency: 2660 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0048000	2660	2017	0500048	(1,889,158,709.59)	0.00	(1,585,093,602.04)

Total:	(1,889,158,709.59)	0.00	(1,585,093,602.04)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,889,158,709.59)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,889,158,709.59)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,700,242,838.63)
	Total PY Revenue Accruals (C) =	(1,585,093,602.04)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,078,074,580.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0169000 Agency: 0959 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0169000	0959	2017	0161400	(0.51)	0.00	0.00
0169000	0959	2017	0150300	(29,539.22)	0.00	(29,539.22)
0169000	0959	2017	0125600	9,709.11	0.00	(588,850.44)

Total:	(19,830.62)	0.00		(618,389.66)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(19,830.62)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19,830.62)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,847.56)
	Total PY Revenue Accruals (C) =	(618,389.66)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,813.68)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0171000 Agency: 0956 Analyst: Aelhady

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0171000	0956	2017	0150300	(22,874.68)	0.00	(22,874.68)
0171000	0956	2017	0161400	(4.11)	0.00	0.00
0171000	0956	2017	0125600	(497,783.58)	0.00	(526,299.22)

Total:	(520,662.37)	0.00	(549,173.90)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(520,662.37)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(520,662.37)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(468,596.13)
Total PY Revenue Accruals (C) =	(549,173.90)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(572,728.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0215000 Agency: 0965 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0215000	0965	2017	0150300	(151.18)	0.00	(151.18)

Total:	(151.18)	0.00	(151.18)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(151.18)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(151.18)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(136.06)
Total PY Revenue Accruals (C) =	(151.18)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(166.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0256000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0256000	0820	2017	0150300	(1,618.14)	0.00	(1,618.14)

Total:	(1,618.14)	0.00	(1,618.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,618.14)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,618.14)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,456.33)
	Total PY Revenue Accruals (C) =	(1,618.14)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,779.95)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0288000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0288000	0820	2017	0150300	(554.64)	0.00	(554.64)

Total:	(554.64)	0.00	(554.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(554.64)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(554.64)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(499.18)
Total PY Revenue Accruals (C) =	(554.64)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(610.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0293000 Agency: 2720 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0293000	2720	2017	0125700	(44,556.00)	0.00	(44,556.00)
0293000	2720	2017	0150300	(4,174.54)	0.00	(4,174.54)

Total:	(48,730.54)	0.00		(48,730.54)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(48,730.54)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(48,730.54)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(43,857.49)
	Total PY Revenue Accruals (C) =	(48,730.54)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(53,603.59)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0376000 Agency: 1111 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0376000	1111	2017	0150300	(10,403.97)	0.00	(9,953.38)
0376000	1111	2017	0125700	(67,444.00)	0.00	(66,534.00)
0376000	1111	2017	0125800	(36,629.00)	0.00	(33,619.00)
0376000	1111	2017	0125600	(3,800.00)	0.00	(3,800.00)
0376000	1111	2017	0161400	(125.00)	0.00	(125.00)
0376000	1111	2017	0125900	(1,775.00)	0.00	(1,525.00)

Total:	(120,176.97)	0.00		(115,556.38)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(120,176.97)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(120,176.97)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(108,159.27)
Total PY Revenue Accruals (C) =	(115,556.38)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(132,194.67)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0378000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0378000	0820	2017	0150300	(25,056.85)	0.00	(25,056.85)
0378000	0820	2017	0164400	(19,225.33)	0.00	0.00

Total:	(44,282.18)	0.00		(25,056.85)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(44,282.18)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(44,282.18)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(39,853.96)
	Total PY Revenue Accruals (C) =	(25,056.85)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(48,710.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0381000 Agency: 3360 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0381000	3360	2017	0150300	(66,297.98)	0.00	(66,297.98)
0381000	3360	2017	0161400	(70,198.00)	0.00	(57,796.63)

Total:	(136,495.98)	0.00	(124,094.61)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(136,495.98)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(136,495.98)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(122,846.38)
Total PY Revenue Accruals (C) =	(124,094.61)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(150,145.58)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0400000 Agency: 1111 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0400000	1111	2017	0161900	(326.00)	0.00	(326.00)
0400000	1111	2017	0161400	(2,090.00)	0.00	(2,090.00)
0400000	1111	2017	0141200	(55.00)	0.00	(55.00)
0400000	1111	2017	0125600	(322.34)	0.00	0.00
0400000	1111	2017	0125700	(17,180.00)	0.00	(17,180.00)
0400000	1111	2017	0164300	(9,765.98)	0.00	(10,088.32)
0400000	1111	2017	0150300	(31,876.76)	0.00	(30,569.10)
0400000	1111	2017	0123500	(144,365.00)	0.00	(144,365.00)

Total:	(205,981.08)	0.00		(204,673.42)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(205,981.08)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(205,981.08)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(185,382.97)
Total PY Revenue Accruals (C) =	(204,673.42)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(226,579.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0465000 Agency: 7760 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0465000	7760	2017	0161400	(4,595.47)	(1,471.85)	(509,753.46)

Total:	(4,595.47)	(1,471.85)	(509,753.46)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,595.47)
	Total CY Revenue Accruals (B) =	(1,471.85)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,067.32)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,460.59)
	Total PY Revenue Accruals (C) =	(509,753.46)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,674.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0566000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0566000	0820	2017	0150300	(5,236.37)	0.00	(5,236.37)
0566000	0820	2017	0142500	(57,735.00)	0.00	(54,960.00)

	Total:	(62,971.37)	0.00	(60,196.37)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(62,971.37)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(62,971.37)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(56,674.23)
	Total PY Revenue Accruals (C) =	(60,196.37)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(69,268.51)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0567000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0567000	0820	2017	0142500	333,962.27	0.00	22,034.50
0567000	0820	2017	0150300	(218,204.24)	0.00	(218,204.24)
0567000	0820	2017	0125700	33,505.00	0.00	8,697.00
0567000	0820	2017	0125800	24,868.75	0.00	(885.00)

Total:	174,131.78	0.00		(188,357.74)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	174,131.78
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	174,131.78

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	156,718.60
Total PY Revenue Accruals (C) =	(188,357.74)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	191,544.96

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0567000 Agency: 0855 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0567000	0855	2017	0161400	(147.96)	0.00	0.00

	Total:	(147.96)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(147.96)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(147.96)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(133.16)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(162.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0569000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0569000	0820	2017	0164300	(5,000.00)	0.00	0.00
0569000	0820	2017	0150300	(27,791.05)	0.00	(27,791.05)

	Total:	(32,791.05)	0.00	(27,791.05)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(32,791.05)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(32,791.05)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29,511.95)
	Total PY Revenue Accruals (C) =	(27,791.05)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(36,070.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0642000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0642000	4265	2017	0131700	(119,370.63)	0.00	(117,488.80)

Total:	(119,370.63)	0.00	(117,488.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(119,370.63)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(119,370.63)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(107,433.57)
Total PY Revenue Accruals (C) =	(117,488.80)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(131,307.69)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 1008000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
1008000	0820	2017	0142500	(1,095,789.00)	0.00	(1,000,462.00)
1008000	0820	2017	0150300	(69,353.74)	0.00	(69,353.74)

Total:	(1,165,142.74)	0.00	(1,069,815.74)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,165,142.74)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,165,142.74)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,048,628.47)
Total PY Revenue Accruals (C) =	(1,069,815.74)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,281,657.01)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3010000 Agency: 8570 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3010000	8570	2017	0125600	(83,153.97)	0.00	(65,000.00)
3010000	8570	2017	0150300	(73,726.32)	0.00	(73,726.32)

Total:	(156,880.29)	0.00		(138,726.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(156,880.29)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(156,880.29)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(141,192.26)
	Total PY Revenue Accruals (C) =	(138,726.32)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(172,568.32)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3016000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3016000	0820	2017	0131700	(585,835.34)	0.00	(576,704.10)
3016000	0820	2017	0150300	(19,716.74)	0.00	(19,716.74)

Total:	(605,552.08)	0.00		(596,420.84)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(605,552.08)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(605,552.08)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(544,996.87)
Total PY Revenue Accruals (C) =	(596,420.84)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(666,107.29)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3018000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3018000	4265	2017	0150300	(5,216.18)	0.00	(5,216.18)
3018000	4265	2017	0161400	(12.00)	0.00	(12.00)
3018000	4265	2017	0125700	(51,084.00)	0.00	(59,844.00)
3018000	4265	2017	0164400	(1,000.00)	0.00	0.00

Total:	(57,312.18)	0.00		(65,072.18)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(57,312.18)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(57,312.18)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(51,580.96)
Total PY Revenue Accruals (C) =	(65,072.18)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(63,043.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3036000 Agency: 2100 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3036000	2100	2017	0161400	(320.99)	0.00	0.00

	Total:	(320.99)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(320.99)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(320.99)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(288.89)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(353.09)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3053000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3053000	0820	2017	0150300	(17,245.07)	0.00	(17,245.07)

Total:	(17,245.07)	0.00	(17,245.07)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(17,245.07)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(17,245.07)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,520.56)
	Total PY Revenue Accruals (C) =	(17,245.07)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,969.58)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3067000 Agency: 0860 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3067000	0860	2017	0110507	(411,793.35)	0.00	(411,793.35)
3067000	0860	2017	0162100	2,660.00	0.00	2,660.00
3067000	0860	2017	0110506	8,837,126.79	0.00	8,837,126.79
3067000	0860	2017	0150300	133,399.77	0.00	133,399.77

Total:	8,561,393.21	0.00		8,561,393.21
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	8,561,393.21
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	8,561,393.21

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	7,705,253.89
Total PY Revenue Accruals (C) =	8,561,393.21
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	9,417,532.53

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3067000 Agency: 7600 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3067000	7600	2017	0150300	(181,262.01)	0.00	(177,400.58)
3067000	7600	2017	0110506	(9,210,578.76)	(24,589.92)	(9,437,961.48)
3067000	7600	2017	0110507	411,428.35	85,353.59	481,063.67
3067000	7600	2017	0162100	(3,540.00)	0.00	(2,660.00)

Total:	(8,983,952.42)	60,763.67		(9,136,958.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(8,983,952.42)
	Total CY Revenue Accruals (B) =	60,763.67
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8,923,188.75)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,030,869.88)
	Total PY Revenue Accruals (C) =	(9,136,958.39)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,815,507.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3074000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3074000	4265	2017	0150300	(1,097.83)	0.00	(1,097.83)

Total:	(1,097.83)	0.00	(1,097.83)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,097.83)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,097.83)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(988.05)
Total PY Revenue Accruals (C) =	(1,097.83)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,207.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3086000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3086000	0820	2017	0164300	(281,006.05)	0.00	(672,823.26)
3086000	0820	2017	0164302	(9,537,368.08)	0.00	(11,525,019.03)
3086000	0820	2017	0150300	(20,281.86)	0.00	(20,281.86)

Total:	(9,838,655.99)	0.00	(12,218,124.15)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(9,838,655.99)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,838,655.99)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,854,790.39)
Total PY Revenue Accruals (C) =	(12,218,124.15)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,822,521.59)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3087000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3087000	0820	2017	0150300	(49,803.67)	0.00	(49,803.67)

Total:	(49,803.67)	0.00		(49,803.67)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(49,803.67)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(49,803.67)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(44,823.30)
	Total PY Revenue Accruals (C) =	(49,803.67)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(54,784.04)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3088000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3088000	0820	2017	0142500	(66,780.00)	0.00	(4,690.00)
3088000	0820	2017	0150300	(23,563.31)	0.00	(23,563.31)

Total:	(90,343.31)	0.00		(28,253.31)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(90,343.31)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(90,343.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(81,308.98)
	Total PY Revenue Accruals (C) =	(28,253.31)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(99,377.64)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3136000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3136000	0820	2017	0150300	(53.92)	0.00	(53.92)

Total:	(53.92)	0.00	(53.92)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(53.92)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(53.92)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(48.53)
	Total PY Revenue Accruals (C) =	(53.92)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(59.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3240000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3240000	0820	2017	0125700	(7,500.00)	0.00	(5,400.00)
3240000	0820	2017	0125800	(16,500.00)	0.00	(2,100.00)
3240000	0820	2017	0150300	(11,361.45)	0.00	(11,361.45)

	Total:	(35,361.45)	0.00	(18,861.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(35,361.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(35,361.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(31,825.31)
	Total PY Revenue Accruals (C) =	(18,861.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(38,897.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3285000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3285000	0820	2017	0150300	(205.74)	0.00	(205.74)

Total:	(205.74)	0.00	(205.74)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(205.74)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(205.74)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(185.17)
Total PY Revenue Accruals (C) =	(205.74)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(226.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0371000 Agency: 3720 Analyst: Aesterson

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0371000	3720	2017	0143000	(33,120.95)	0.00	(33,120.95)

Total:	(33,120.95)	0.00	(33,120.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(33,120.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(33,120.95)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29,808.86)
	Total PY Revenue Accruals (C) =	(33,120.95)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(36,433.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0425000 Agency: 0690 Analyst: Aesterson

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0425000	0690	2017	0130800	(197.91)	0.00	(157.82)
0425000	0690	2017	0150300	(4.93)	0.00	(4.93)

	Total:	(202.84)	0.00	(162.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(202.84)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(202.84)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(182.56)
	Total PY Revenue Accruals (C) =	(162.75)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(223.12)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0453000 Agency: 7350 Analyst: Aesterson

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0453000	7350	2017	0150300	(1,676.99)	0.00	(1,676.99)
0453000	7350	2017	0122400	(791,035.09)	312,984.60	(554,055.23)
0453000	7350	2017	0164300	(115,283.38)	10,717.50	(225,533.37)

	Total:	(907,995.46)	323,702.10	(781,265.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(907,995.46)
	Total CY Revenue Accruals (B) =	323,702.10
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(584,293.36)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(525,864.02)
	Total PY Revenue Accruals (C) =	(781,265.59)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(642,722.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0459000 Agency: 1111 Analyst: Aesterson

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0459000	1111	2017	0150300	(4,338.39)	0.00	(4,338.39)

Total:	(4,338.39)	0.00		(4,338.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,338.39)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,338.39)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,904.55)
	Total PY Revenue Accruals (C) =	(4,338.39)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,772.23)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0481000 Agency: 7350 Analyst: Aesterson

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0481000	7350	2017	0150300	(744.19)	0.00	(744.19)
0481000	7350	2017	0122700	(27,300.00)	450.00	(2,850.00)

	Total:	(28,044.19)	450.00	(3,594.19)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(28,044.19)
	Total CY Revenue Accruals (B) =	450.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(27,594.19)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24,834.77)
	Total PY Revenue Accruals (C) =	(3,594.19)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(30,353.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3266000 Agency: 0690 Analyst: Aesterson

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3266000	0690	2017	0141102	337,678.57	0.00	337,678.57

Total:	337,678.57	0.00	337,678.57
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	337,678.57
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	337,678.57

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	303,910.71
Total PY Revenue Accruals (C) =	337,678.57
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	371,446.43

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 3105 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3105	2017	0161400	(2.24)	0.00	0.00

Total:	(2.24)	0.00		0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2.24)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2.24)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.02)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.46)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 3820 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3820	2017	0125700	31,820.41	0.00	(40,096.47)

Total:	31,820.41	0.00	(40,096.47)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	31,820.41
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	31,820.41

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	28,638.37
Total PY Revenue Accruals (C) =	(40,096.47)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	35,002.45

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0003000 Agency: 7760 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0003000	7760	2017	0140900	(1,913,709.68)	(14,232.00)	(1,921,044.19)

Total:	(1,913,709.68)	(14,232.00)	(1,921,044.19)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,913,709.68)
Total CY Revenue Accruals (B) =	(14,232.00)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,927,941.68)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,735,147.51)
Total PY Revenue Accruals (C) =	(1,921,044.19)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,120,735.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0018000 Agency: 3960 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0018000	3960	2017	0150300	(73,348.26)	0.00	(73,348.26)

Total:	(73,348.26)	0.00	(73,348.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(73,348.26)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(73,348.26)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(66,013.43)
	Total PY Revenue Accruals (C) =	(73,348.26)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(80,683.09)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0022000 Agency: 0690 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0022000	0690	2017	0141101	1,746,957.44	0.00	1,746,957.44

Total:	1,746,957.44	0.00	1,746,957.44
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	1,746,957.44
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	1,746,957.44

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	1,572,261.70
Total PY Revenue Accruals (C) =	1,746,957.44
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	1,921,653.18

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0022000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0022000	7600	2017	0162100	(190.00)	0.00	0.00
0022000	7600	2017	0141100	(21,421,376.61)	(9,714.49)	(11,361,851.71)

Total:	(21,421,566.61)	(9,714.49)	(11,361,851.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(21,421,566.61)
	Total CY Revenue Accruals (B) =	(9,714.49)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,431,281.10)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,288,152.99)
	Total PY Revenue Accruals (C) =	(11,361,851.71)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,574,409.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0175000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0175000	1111	2017	0125700	(23,927.00)	0.00	(24,677.00)
0175000	1111	2017	0125900	(1,500.00)	0.00	(1,550.00)
0175000	1111	2017	0125600	(275.00)	0.00	(275.00)
0175000	1111	2017	0150300	(2,379.87)	0.00	(2,103.95)
0175000	1111	2017	0161400	(50.00)	0.00	(50.00)
0175000	1111	2017	0125800	(30,150.00)	0.00	(57,975.00)

Total:	(58,281.87)	0.00		(86,630.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(58,281.87)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(58,281.87)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(52,453.68)
Total PY Revenue Accruals (C) =	(86,630.95)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(64,110.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0191000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0191000	8570	2017	0150400	(890.83)	0.00	(1,179.46)
0191000	8570	2017	0110900	69,910.44	0.00	0.00
0191000	8570	2017	0150300	(19,071.23)	0.00	(19,071.23)

Total:	49,948.38	0.00		(20,250.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	49,948.38
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	49,948.38

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	44,953.54
Total PY Revenue Accruals (C) =	(20,250.69)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	54,943.22

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0203000 Agency: 4265 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0203000	4265	2017	0150300	(87,774.85)	0.00	(87,774.85)
0203000	4265	2017	0121100	(29,438,587.03)	0.00	(27,146,248.67)

Total:	(29,526,361.88)	0.00	(27,234,023.52)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(29,526,361.88)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(29,526,361.88)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(26,573,725.69)
Total PY Revenue Accruals (C) =	(27,234,023.52)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(32,478,998.07)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0210000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0210000	1111	2017	0150300	(1,856.53)	0.00	(1,850.49)

Total:	(1,856.53)	0.00		(1,850.49)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,856.53)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,856.53)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,670.88)
	Total PY Revenue Accruals (C) =	(1,850.49)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,042.18)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0280000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0280000	1111	2017	0125800	(48,075.00)	0.00	(48,050.00)
0280000	1111	2017	0125700	(41,642.06)	0.00	(41,130.06)
0280000	1111	2017	0114400	(1,269.47)	0.00	0.00
0280000	1111	2017	0125900	(200.00)	0.00	(200.00)
0280000	1111	2017	0125600	(2,150.00)	0.00	(2,150.00)
0280000	1111	2017	0150300	(10,443.07)	0.00	(10,060.53)
0280000	1111	2017	0161400	(25.00)	0.00	(25.00)

Total:	(103,804.60)	0.00		(101,615.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(103,804.60)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(103,804.60)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(93,424.14)
Total PY Revenue Accruals (C) =	(101,615.59)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(114,185.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0295000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0295000	1111	2017	0150300	(3,807.84)	0.00	(3,465.95)
0295000	1111	2017	0125900	(170.00)	0.00	(170.00)
0295000	1111	2017	0125700	(8,819.00)	0.00	(8,819.00)
0295000	1111	2017	0125600	(1,742.00)	0.00	(1,742.00)
0295000	1111	2017	0125800	(24,500.00)	0.00	(24,500.00)

Total:	(39,038.84)	0.00	(38,696.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(39,038.84)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(39,038.84)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(35,134.96)
Total PY Revenue Accruals (C) =	(38,696.95)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(42,942.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0336000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0336000	3480	2017	0125600	(90,937.21)	0.00	(51,317.00)
0336000	3480	2017	0150300	(12,335.40)	0.00	(11,340.20)
0336000	3480	2017	0164300	(36,452.95)	0.00	(27,832.08)

	Total:	(139,725.56)	0.00	(90,489.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(139,725.56)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(139,725.56)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(125,753.00)
	Total PY Revenue Accruals (C) =	(90,489.28)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(153,698.12)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0338000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0338000	3480	2017	0131700	(275,454.49)	0.00	(294,864.68)
0338000	3480	2017	0150300	(64,723.92)	0.00	(59,502.12)

Total:	(340,178.41)	0.00	(354,366.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(340,178.41)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(340,178.41)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(306,160.57)
Total PY Revenue Accruals (C) =	(354,366.80)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(374,196.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0585000 Agency: 4250 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0585000	4250	2017	0150300	(6,352.48)	0.00	(6,352.48)

Total:	(6,352.48)	0.00		(6,352.48)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,352.48)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,352.48)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,717.23)
	Total PY Revenue Accruals (C) =	(6,352.48)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,987.73)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0704000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0704000	1111	2017	0123000	(5,797.69)	0.00	0.00
0704000	1111	2017	0125600	(8,580.90)	0.00	(8,829.34)
0704000	1111	2017	0125700	(582,312.35)	0.00	(497,905.90)
0704000	1111	2017	0161400	(25,538.89)	0.00	(464.59)
0704000	1111	2017	0125900	(18,835.00)	0.00	(18,280.00)
0704000	1111	2017	0150300	(123,877.55)	0.00	(120,819.31)
0704000	1111	2017	0125800	(94,584.63)	0.00	(411,680.00)

Total:	(859,527.01)	0.00	(1,057,979.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(859,527.01)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(859,527.01)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(773,574.31)
Total PY Revenue Accruals (C) =	(1,057,979.14)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(945,479.71)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0706000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0706000	1111	2017	0142500	(50.00)	0.00	(50.00)
0706000	1111	2017	0150300	(26,298.82)	0.00	(25,435.96)
0706000	1111	2017	0161400	(25.00)	0.00	(25.00)
0706000	1111	2017	0125600	(96.00)	0.00	(96.00)
0706000	1111	2017	0125800	(23,150.00)	0.00	(22,950.00)
0706000	1111	2017	0125700	(71,020.00)	0.00	(71,220.00)
0706000	1111	2017	0125900	(5,100.00)	0.00	(5,200.00)

Total:	(125,739.82)	0.00		(124,976.96)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(125,739.82)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(125,739.82)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(113,165.84)
Total PY Revenue Accruals (C) =	(124,976.96)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(138,313.80)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0717000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0717000	1111	2017	0161400	(25.00)	0.00	(25.00)
0717000	1111	2017	0125700	(20,865.00)	0.00	(20,474.00)
0717000	1111	2017	0125800	(15,344.00)	0.00	(14,734.00)
0717000	1111	2017	0125900	(3,645.00)	0.00	(3,445.00)
0717000	1111	2017	0125600	(11,260.00)	0.00	(11,355.00)
0717000	1111	2017	0150300	(23,234.94)	0.00	(22,221.33)

Total:	(74,373.94)	0.00		(72,254.33)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(74,373.94)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(74,373.94)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(66,936.55)
Total PY Revenue Accruals (C) =	(72,254.33)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(81,811.33)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0720001 Agency: 3125 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0720001	3125	2017	0299900	(3,625.00)	0.00	0.00

Total:	(3,625.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,625.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,625.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,262.50)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,987.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0735000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0735000	1111	2017	0161400	(1,591.33)	0.00	(198,265.00)
0735000	1111	2017	0142500	(6,564.90)	0.00	(15,218.08)
0735000	1111	2017	0125900	(183,285.00)	0.00	0.00
0735000	1111	2017	0141200	0.00	0.00	(457,868.50)
0735000	1111	2017	0164300	(171,342.75)	0.00	(250.00)
0735000	1111	2017	0125700	(1,116,375.43)	0.00	(1,473,907.10)
0735000	1111	2017	0125600	(11,738.88)	0.00	(19,428.89)
0735000	1111	2017	0150300	(57,556.46)	0.00	(38,764.42)
0735000	1111	2017	0125800	(1,939,037.00)	0.00	(2,822,700.50)

Total:	(3,487,491.75)	0.00	(5,026,402.49)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(3,487,491.75)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,487,491.75)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,138,742.58)
Total PY Revenue Accruals (C) =	(5,026,402.49)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,836,240.93)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0741000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0741000	1111	2017	0150300	(38,377.81)	0.00	(35,321.20)
0741000	1111	2017	0125900	(12,321.50)	0.00	(12,321.50)
0741000	1111	2017	0142500	(6,142.00)	0.00	(6,142.00)
0741000	1111	2017	0125700	(341,058.09)	0.00	(338,029.09)
0741000	1111	2017	0161400	(25.00)	0.00	(25.00)
0741000	1111	2017	0125600	(7,351.00)	0.00	(7,375.00)
0741000	1111	2017	0125800	(212,654.92)	0.00	(211,014.92)

Total:	(617,930.32)	0.00	(610,228.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(617,930.32)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(617,930.32)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(556,137.29)
Total PY Revenue Accruals (C) =	(610,228.71)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(679,723.35)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0779000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0779000	1111	2017	0125800	(124,065.00)	0.00	(120,015.00)
0779000	1111	2017	0125900	(10,930.00)	0.00	(10,930.00)
0779000	1111	2017	0125700	(188,946.50)	0.00	(188,897.50)
0779000	1111	2017	0161400	(1,356.00)	0.00	(590.00)
0779000	1111	2017	0125600	(18,312.49)	0.00	(18,317.49)
0779000	1111	2017	0150300	(58,140.15)	0.00	(54,575.11)

Total:	(401,750.14)	0.00		(393,325.10)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(401,750.14)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(401,750.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(361,575.13)
Total PY Revenue Accruals (C) =	(393,325.10)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(441,925.15)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3030000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3030000	7350	2017	0150300	(7,419.53)	0.00	(7,419.53)
3030000	7350	2017	0125600	(4,723.21)	300.00	(2,361.96)

Total:	(12,142.74)	300.00		(9,781.49)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(12,142.74)
	Total CY Revenue Accruals (B) =	300.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,842.74)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,658.47)
	Total PY Revenue Accruals (C) =	(9,781.49)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,027.01)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3034000 Agency: 0690 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3034000	0690	2017	0143000	(23,692.93)	0.00	(23,692.93)

Total:	(23,692.93)	0.00	(23,692.93)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(23,692.93)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(23,692.93)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,323.64)
	Total PY Revenue Accruals (C) =	(23,692.93)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(26,062.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3062000 Agency: 3360 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3062000	3360	2017	0161400	(275,051.31)	(19,033.74)	(275,051.91)
3062000	3360	2017	0125600	(2,160,858.15)	23,144.85	(2,452,465.16)
3062000	3360	2017	0150300	(70,849.00)	0.00	(70,849.00)

Total:	(2,506,758.46)	4,111.11	(2,798,366.07)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,506,758.46)
Total CY Revenue Accruals (B) =	4,111.11
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,502,647.35)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,252,382.62)
Total PY Revenue Accruals (C) =	(2,798,366.07)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,752,912.09)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3112000 Agency: 0690 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3112000	0690	2017	0125600	(322.00)	0.00	(322.00)

Total:	(322.00)	0.00		(322.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(322.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(322.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(289.80)
	Total PY Revenue Accruals (C) =	(322.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(354.20)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3123000 Agency: 3720 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3123000	3720	2017	0125700	(199,083.14)	0.00	(199,083.14)

Total:	(199,083.14)	0.00	(199,083.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(199,083.14)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(199,083.14)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(179,174.83)
	Total PY Revenue Accruals (C) =	(199,083.14)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(218,991.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3150000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
3150000	7350	2017	0150300	(50,184.70)	0.00	(50,184.70)
3150000	7350	2017	0125700	1,359,667.78	3,830,700.00	3,357,067.78
3150000	7350	2017	0125600	(300.00)	0.00	0.00

	Total:	1,309,183.08	3,830,700.00	3,306,883.08
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	1,309,183.08
	Total CY Revenue Accruals (B) =	3,830,700.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	5,139,883.08

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	4,625,894.77
	Total PY Revenue Accruals (C) =	3,306,883.08
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	5,653,871.39

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3152000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3152000	7350	2017	0122700	(304,818.98)	6,039.98	(37,300.00)
3152000	7350	2017	0163000	(1,458.90)	0.00	0.00
3152000	7350	2017	0164300	(10,641.16)	0.00	(525,750.00)
3152000	7350	2017	0122800	(34,087.49)	2,354.49	(4,120.00)
3152000	7350	2017	0125700	(63,655.00)	27,650.00	(5,800.00)
3152000	7350	2017	0150300	(185,614.37)	0.00	(185,614.37)

Total:	(600,275.90)	36,044.47	(758,584.37)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(600,275.90)
Total CY Revenue Accruals (B) =	36,044.47
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(564,231.43)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(507,808.29)
Total PY Revenue Accruals (C) =	(758,584.37)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(620,654.57)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3268000 Agency: 9100 Analyst: Anguyen

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
3268000	9100	2017	0150300	(82,921.42)	0.00	(82,921.42)
3268000	9100	2017	0161400	(8.70)	0.00	0.00
3268000	9100	2017	0150400	(301,617.44)	0.00	(301,617.44)

	Total:	(384,547.56)	0.00	(384,538.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(384,547.56)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(384,547.56)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(346,092.80)
	Total PY Revenue Accruals (C) =	(384,538.86)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(423,002.32)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6043001 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043001	2665	2017	0261900	410.00	0.00	0.00

Total:	410.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	410.00
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	410.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	369.00
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	451.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043301 Agency: 2660 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043301	2660	2017	0250300	(4,916.69)	0.00	(4,916.69)

Total:	(4,916.69)	0.00		(4,916.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,916.69)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,916.69)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,425.02)
	Total PY Revenue Accruals (C) =	(4,916.69)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,408.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6043302 Agency: 2660 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043302	2660	2017	0250300	(232.09)	0.00	(232.09)

Total:	(232.09)	0.00		(232.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(232.09)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(232.09)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(208.88)
Total PY Revenue Accruals (C) =	(232.09)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(255.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043303 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043303	2665	2017	0250300	(3,647.98)	0.00	(3,647.98)

Total:	(3,647.98)	0.00		(3,647.98)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,647.98)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,647.98)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,283.18)
	Total PY Revenue Accruals (C) =	(3,647.98)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,012.78)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6043304 Agency: 2660 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043304	2660	2017	0250300	(91.51)	0.00	(91.51)

Total:	(91.51)	0.00	(91.51)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(91.51)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(91.51)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(82.36)
Total PY Revenue Accruals (C) =	(91.51)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(100.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043305 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043305	2665	2017	0250300	(2,325.69)	0.00	(2,325.69)

Total:	(2,325.69)	0.00		(2,325.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,325.69)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,325.69)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,093.12)
	Total PY Revenue Accruals (C) =	(2,325.69)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,558.26)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043306 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043306	2665	2017	0250300	(514.39)	0.00	(514.39)

Total:	(514.39)	0.00	(514.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(514.39)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(514.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(462.95)
Total PY Revenue Accruals (C) =	(514.39)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(565.83)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6043307 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043307	2665	2017	0250300	(37.73)	0.00	(37.73)

Total:	(37.73)	0.00	(37.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(37.73)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(37.73)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(33.96)
Total PY Revenue Accruals (C) =	(37.73)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(41.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043308 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043308	2665	2017	0250300	(2,208.82)	0.00	(2,208.82)

Total:	(2,208.82)	0.00		(2,208.82)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,208.82)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,208.82)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,987.94)
	Total PY Revenue Accruals (C) =	(2,208.82)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,429.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6043309 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043309	2665	2017	0250300	(1,686.73)	0.00	(1,686.73)

Total:	(1,686.73)	0.00	(1,686.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,686.73)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,686.73)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,518.06)
Total PY Revenue Accruals (C) =	(1,686.73)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,855.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043310 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043310	2665	2017	0250300	(21,942.07)	0.00	(21,942.07)

Total:	(21,942.07)	0.00		(21,942.07)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(21,942.07)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,942.07)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,747.86)
	Total PY Revenue Accruals (C) =	(21,942.07)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24,136.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043311 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043311	2665	2017	0250300	(506,635.43)	0.00	(506,635.43)

Total:	(506,635.43)	0.00	(506,635.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(506,635.43)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(506,635.43)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(455,971.89)
Total PY Revenue Accruals (C) =	(506,635.43)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(557,298.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6043312 Agency: 2660 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043312	2660	2017	0250300	(2.05)	0.00	(2.05)

Total:	(2.05)	0.00	(2.05)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2.05)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2.05)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1.85)
Total PY Revenue Accruals (C) =	(2.05)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.26)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6043313 Agency: 2660 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043313	2660	2017	0250300	0.00	0.00	(72,267.40)

Total:	0.00	0.00	(72,267.40)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(72,267.40)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6043316 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043316	2665	2017	0250300	(1,256,978.75)	0.00	(1,256,978.75)

Total:	(1,256,978.75)	0.00	(1,256,978.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,256,978.75)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,256,978.75)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,131,280.88)
Total PY Revenue Accruals (C) =	(1,256,978.75)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,382,676.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043317 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043317	2665	2017	0250300	(1,230,389.85)	0.00	(1,230,389.85)

Total:	(1,230,389.85)	0.00	(1,230,389.85)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,230,389.85)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,230,389.85)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,107,350.87)
Total PY Revenue Accruals (C) =	(1,230,389.85)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,353,428.84)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043318 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043318	2665	2017	0250300	(1,527,020.88)	0.00	(1,527,020.88)

Total:	(1,527,020.88)	0.00	(1,527,020.88)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,527,020.88)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,527,020.88)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,374,318.79)
Total PY Revenue Accruals (C) =	(1,527,020.88)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,679,722.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043330 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043330	2665	2017	0250300	(870.99)	0.00	(870.99)

Total:	(870.99)	0.00	(870.99)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(870.99)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(870.99)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(783.89)
Total PY Revenue Accruals (C) =	(870.99)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(958.09)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043350 Agency: 2660 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043350	2660	2017	0250300	(3,848.60)	0.00	(3,848.60)

Total:	(3,848.60)	0.00		(3,848.60)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,848.60)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,848.60)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,463.74)
	Total PY Revenue Accruals (C) =	(3,848.60)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,233.46)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6043380 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043380	2665	2017	0250300	(12,109.16)	0.00	(12,109.16)

Total:	(12,109.16)	0.00		(12,109.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(12,109.16)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(12,109.16)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,898.24)
	Total PY Revenue Accruals (C) =	(12,109.16)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,320.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0005009 Agency: 3790 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005009	3790	2017	0250300	0.00	0.00	(16,983.11)

Total:	0.00	0.00	(16,983.11)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(16,983.11)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0005301 Agency: 3790 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005301	3790	2017	0250300	(1.89)	0.00	0.00

Total:	(1.89)	0.00		0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1.89)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1.89)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1.70)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0005302 Agency: 3790 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005302	3790	2017	0250300	(1,970.87)	0.00	0.00

	Total:	(1,970.87)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,970.87)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,970.87)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,773.78)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,167.96)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0005345 Agency: 3790 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005345	3790	2017	0250300	(108.94)	0.00	0.00

Total:	(108.94)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(108.94)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(108.94)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(98.05)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(119.83)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0005381 Agency: 3790 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005381	3790	2017	0250300	(646.73)	0.00	0.00

	Total:	(646.73)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(646.73)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(646.73)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(582.06)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(711.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0042000 Agency: 2660 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0042000	2660	2017	0125700	(1,220,738.75)	0.00	0.00
0042000	2660	2017	0152200	(322,001.53)	0.00	0.00
0042000	2660	2017	0141200	(1,380.59)	0.00	0.00
0042000	2660	2017	0160600	(27,078,495.44)	0.00	0.00
0042000	2660	2017	0131200	(380.34)	0.00	0.00
0042000	2660	2017	0114100	(33,061,850.50)	0.00	0.00
0042000	2660	2017	0161400	(8,177.43)	0.00	0.00
0042000	2660	2017	0152300	(501,148.90)	0.00	0.00
0042000	2660	2017	0151200	(56,421.31)	0.00	0.00
0042000	2660	2017	0150300	(10,614,309.19)	0.00	0.00

Total:	(72,864,903.98)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(72,864,903.98)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(72,864,903.98)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(65,578,413.58)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(80,151,394.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0121000 Agency: 4140 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0121000	4140	2017	0125900	0.00	0.00	(604,243.43)
0121000	4140	2017	0125600	(10,795,741.82)	0.00	(7,070,651.89)
0121000	4140	2017	0150300	(604,243.43)	0.00	0.00
0121000	4140	2017	0161400	(420.53)	0.00	0.00

Total:	(11,400,405.78)	0.00	(7,674,895.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(11,400,405.78)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,400,405.78)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,260,365.20)
Total PY Revenue Accruals (C) =	(7,674,895.32)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,540,446.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0186000 Agency: 0860 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0186000	0860	2017	0120300	3,350.00	0.00	3,350.00

Total:	3,350.00	0.00	3,350.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	3,350.00
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	3,350.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	3,015.00
Total PY Revenue Accruals (C) =	3,350.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	3,685.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0186000 Agency: 7600 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0186000	7600	2017	0120300	(16,341,751.37)	(90.47)	(14,748,769.69)

Total:	(16,341,751.37)	(90.47)	(14,748,769.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(16,341,751.37)
	Total CY Revenue Accruals (B) =	(90.47)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(16,341,841.84)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,707,657.66)
	Total PY Revenue Accruals (C) =	(14,748,769.69)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,976,026.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0245000 Agency: 2240 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0245000	2240	2017	0125700	(8,740.00)	0.00	(8,740.00)
0245000	2240	2017	0163000	(196.00)	0.00	(196.00)
0245000	2240	2017	0125600	(503,137.12)	0.00	(503,137.12)
0245000	2240	2017	0150300	(18,806.60)	0.00	(18,806.60)
0245000	2240	2017	0161400	(83.00)	0.00	(83.00)

	Total:	(530,962.72)	0.00	(530,962.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(530,962.72)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(530,962.72)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(477,866.45)
	Total PY Revenue Accruals (C) =	(530,962.72)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(584,058.99)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0266000 Agency: 3640 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0266000	3640	2017	0150300	(13,158.35)	0.00	(13,158.35)

Total:	(13,158.35)	0.00	(13,158.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(13,158.35)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(13,158.35)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,842.52)
	Total PY Revenue Accruals (C) =	(13,158.35)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,474.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0298000 Agency: 1701 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0298000	1701	2017	0125700	(267,704.46)	0.00	(64,950.00)
0298000	1701	2017	0150300	(234,447.24)	0.00	(234,447.24)

Total:	(502,151.70)	0.00	(299,397.24)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(502,151.70)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(502,151.70)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(451,936.53)
Total PY Revenue Accruals (C) =	(299,397.24)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(552,366.87)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0299000 Agency: 1701 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0299000	1701	2017	0150300	(21,303.84)	0.00	(21,303.84)

Total:	(21,303.84)	0.00		(21,303.84)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(21,303.84)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,303.84)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,173.46)
	Total PY Revenue Accruals (C) =	(21,303.84)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,434.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0447000 Agency: 3600 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0447000	3600	2017	0152200	0.00	0.00	(645,388.18)
0447000	3600	2017	0121500	(1,353,754.28)	(48,298.88)	(786,662.61)

Total:	(1,353,754.28)	(48,298.88)	(1,432,050.79)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,353,754.28)
	Total CY Revenue Accruals (B) =	(48,298.88)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,402,053.16)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,261,847.84)
	Total PY Revenue Accruals (C) =	(1,432,050.79)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,542,258.48)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0447000 Agency: 3640 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0447000	3640	2017	0160600	(4,307.00)	0.00	(4,307.00)
0447000	3640	2017	0150300	(17,152.32)	0.00	(17,152.32)

Total:	(21,459.32)	0.00	(21,459.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(21,459.32)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,459.32)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,313.39)
Total PY Revenue Accruals (C) =	(21,459.32)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,605.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 2501000 Agency: 2660 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
2501000	2660	2017	0150300	(16,976.62)	0.00	(15,606.98)

Total:	(16,976.62)	0.00	(15,606.98)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(16,976.62)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(16,976.62)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,278.96)
	Total PY Revenue Accruals (C) =	(15,606.98)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,674.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3290000 Agency: 2660 Analyst: Anunley

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3290000	2660	2017	0114600	0.00	0.00	(80,148,455.00)
3290000	2660	2017	0150300	(2,953,768.29)	0.00	(2,953,768.29)

Total:	(2,953,768.29)	0.00	(83,102,223.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,953,768.29)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,953,768.29)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,658,391.46)
Total PY Revenue Accruals (C) =	(83,102,223.29)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,249,145.12)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 8570 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8570	2017	0161400	(2,886.63)	0.00	0.00
0001000	8570	2017	0160400	(39,545.00)	0.00	0.00

	Total:	(42,431.63)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(42,431.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(42,431.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(38,188.47)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,674.79)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 8660 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8660	2017	0120800	(6,632.40)	0.00	0.00
0001000	8660	2017	0164300	(1,814,579.55)	0.00	(950,921.14)

Total:	(1,821,211.95)	0.00	(950,921.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,821,211.95)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,821,211.95)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,639,090.76)
Total PY Revenue Accruals (C) =	(950,921.14)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,003,333.15)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0133000 Agency: 3970 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0133000	3970	2017	0161400	(859,984.59)	0.00	(808,800.00)
0133000	3970	2017	0125100	(217,946,790.98)	0.00	(209,008,756.84)
0133000	3970	2017	0150300	(753,990.25)	0.00	(753,990.25)
0133000	3970	2017	0163000	(7,323.11)	0.00	0.00
0133000	3970	2017	0164300	28.13	0.00	(18.97)

Total:	(219,568,060.80)	0.00	(210,571,566.06)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(219,568,060.80)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(219,568,060.80)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(197,611,254.72)
Total PY Revenue Accruals (C) =	(210,571,566.06)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(241,524,866.88)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0267000 Agency: 3100 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0267000	3100	2017	0140900	(1,199,163.40)	0.00	(366,721.00)
0267000	3100	2017	0164200	(105.00)	0.00	0.00
0267000	3100	2017	0152200	(56,100.00)	0.00	(300,500.00)

Total:	(1,255,368.40)	0.00	(667,221.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,255,368.40)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,255,368.40)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,129,831.56)
Total PY Revenue Accruals (C) =	(667,221.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,380,905.24)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0290000 Agency: 2670 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0290000	2670	2017	0125700	(188,809.34)	0.00	(188,809.34)
0290000	2670	2017	0150300	(16,570.43)	0.00	(16,570.43)

	Total:	(205,379.77)	0.00	(205,379.77)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(205,379.77)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(205,379.77)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(184,841.79)
	Total PY Revenue Accruals (C) =	(205,379.77)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(225,917.75)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0658305 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0658305	6870	2017	0250300	(258.78)	0.00	0.00

Total:	(258.78)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(258.78)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(258.78)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(232.90)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(284.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0658327 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0658327	6870	2017	0250300	(929.86)	0.00	0.00

	Total:	(929.86)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(929.86)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(929.86)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(836.87)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,022.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0658329 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0658329	6870	2017	0250300	(640.57)	0.00	0.00

	Total:	(640.57)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(640.57)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(640.57)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(576.51)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(704.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0933000 Agency: 4150 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0933000	4150	2017	0125700	55,083.85	0.00	56,083.11
0933000	4150	2017	0150300	(164,410.34)	0.00	(164,410.34)
0933000	4150	2017	0161900	(696,660.00)	0.00	(696,660.00)

	Total:	(805,986.49)	0.00	(804,987.23)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(805,986.49)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(805,986.49)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(725,387.84)
	Total PY Revenue Accruals (C) =	(804,987.23)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(886,585.14)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3058000 Agency: 7600 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3058000	7600	2017	0162100	(613.77)	42.88	(570.89)
3058000	7600	2017	0125600	(21,314.98)	(67,262.27)	(105,550.56)

	Total:	(21,928.75)		(67,219.39)		(106,121.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(21,928.75)
	Total CY Revenue Accruals (B) =	(67,219.39)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(89,148.14)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(80,233.33)
	Total PY Revenue Accruals (C) =	(106,121.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(98,062.95)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3119000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3119000	3900	2017	0150300	(258,788.79)	0.00	(258,788.79)
3119000	3900	2017	0114300	(986,700.50)	0.00	(986,700.50)

Total:	(1,245,489.29)	0.00		(1,245,489.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,245,489.29)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,245,489.29)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,120,940.36)
	Total PY Revenue Accruals (C) =	(1,245,489.29)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,370,038.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3134000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3134000	3940	2017	0150300	(26,110.69)	0.00	(26,110.69)

Total:	(26,110.69)	0.00		(26,110.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(26,110.69)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(26,110.69)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,499.62)
	Total PY Revenue Accruals (C) =	(26,110.69)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(28,721.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3145000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3145000	3940	2017	0150300	(74,326.35)	0.00	(74,326.35)

Total:	(74,326.35)	0.00	(74,326.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(74,326.35)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(74,326.35)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(66,893.72)
	Total PY Revenue Accruals (C) =	(74,326.35)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(81,758.99)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3167000 Agency: 4260 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3167000	4260	2017	0150300	(12,338.78)	0.00	(12,338.78)

Total:	(12,338.78)	0.00	(12,338.78)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(12,338.78)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(12,338.78)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,104.90)
	Total PY Revenue Accruals (C) =	(12,338.78)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,572.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3168000 Agency: 4260 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3168000	4260	2017	0164300	(451,401.67)	0.00	0.00
3168000	4260	2017	0150300	(24,272.41)	0.00	(24,272.41)

Total:	(475,674.08)	0.00		(24,272.41)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(475,674.08)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(475,674.08)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(428,106.67)
Total PY Revenue Accruals (C) =	(24,272.41)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(523,241.49)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3201000 Agency: 4260 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3201000	4260	2017	0150300	(51,672.26)	0.00	(51,672.26)

Total:	(51,672.26)	0.00	(51,672.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(51,672.26)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(51,672.26)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,505.03)
	Total PY Revenue Accruals (C) =	(51,672.26)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(56,839.49)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3212000 Agency: 0540 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3212000	0540	2017	0162100	(2,614.84)	0.00	11,358.13
3212000	0540	2017	0161200	(15,660,584.72)	0.00	(2,022,077.86)

	Total:	(15,663,199.56)	0.00	(2,010,719.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(15,663,199.56)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,663,199.56)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,096,879.60)
	Total PY Revenue Accruals (C) =	(2,010,719.73)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,229,519.52)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3212000 Agency: 3540 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3212000	3540	2017	0164300	(4,000.00)	0.00	0.00

Total:	(4,000.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,000.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,000.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,600.00)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,400.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3212000 Agency: 3600 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3212000	3600	2017	0131000	(121,334.00)	0.00	0.00
3212000	3600	2017	0163000	(68,750.00)	0.00	0.00

Total:	(190,084.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(190,084.00)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(190,084.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(171,075.60)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(209,092.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3228000 Agency: 2665 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3228000	2665	2017	0151200	(249,076.73)	0.00	(249,076.73)

Total:	(249,076.73)	0.00	(249,076.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(249,076.73)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(249,076.73)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(224,169.06)
	Total PY Revenue Accruals (C) =	(249,076.73)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(273,984.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3228000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3228000	3900	2017	0150300	(22,064,265.87)	0.00	(22,064,265.87)

Total:	(22,064,265.87)	0.00		(22,064,265.87)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(22,064,265.87)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22,064,265.87)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,857,839.28)
	Total PY Revenue Accruals (C) =	(22,064,265.87)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24,270,692.46)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3237000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3237000	3900	2017	0125600	0.00	0.00	(410,137.00)
3237000	3900	2017	0150300	(195,804.29)	0.00	(195,804.29)

	Total:	(195,804.29)	0.00	(605,941.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(195,804.29)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(195,804.29)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(176,223.86)
	Total PY Revenue Accruals (C) =	(605,941.29)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(215,384.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3301000 Agency: 3960 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3301000	3960	2017	0150300	(35,904.14)	0.00	(35,904.14)
3301000	3960	2017	0125400	(4,232,115.46)	0.00	(3,696,402.16)

Total:	(4,268,019.60)	0.00	(3,732,306.30)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4,268,019.60)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,268,019.60)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,841,217.64)
Total PY Revenue Accruals (C) =	(3,732,306.30)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,694,821.56)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6049001 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049001	6870	2017	0250300	0.00	0.00	(392,690.85)

Total:	0.00	0.00	(392,690.85)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(392,690.85)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6049302 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049302	6870	2017	0250300	(6,471.37)	0.00	0.00

	Total:	(6,471.37)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,471.37)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,471.37)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,824.23)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,118.51)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6049305 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049305	6870	2017	0250300	(252.87)	0.00	0.00

Total:	(252.87)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(252.87)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(252.87)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(227.58)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(278.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6049307 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049307	6870	2017	0250300	(26.69)	0.00	0.00

Total:	(26.69)	0.00		0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(26.69)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(26.69)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24.02)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6049312 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049312	6870	2017	0250300	(319.95)	0.00	0.00

	Total:	(319.95)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(319.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(319.95)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(287.96)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(351.95)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6049315 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049315	6870	2017	0250300	(245.66)	0.00	0.00

	Total:	(245.66)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(245.66)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(245.66)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(221.09)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(270.23)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6049319 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049319	6870	2017	0250300	(3,175.18)	0.00	0.00

	Total:	(3,175.18)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,175.18)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,175.18)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,857.66)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,492.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6049330 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049330	6870	2017	0250300	(587.19)	0.00	0.00

	Total:	(587.19)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(587.19)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(587.19)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(528.47)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(645.91)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6049361 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049361	6870	2017	0250300	(602.45)	0.00	0.00

	Total:	(602.45)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(602.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(602.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(542.21)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(662.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6049371 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049371	6870	2017	0250300	(11.44)	0.00	0.00

Total:	(11.44)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(11.44)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11.44)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10.30)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12.58)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6049381 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049381	6870	2017	0250300	(6,361.29)	0.00	0.00

	Total:	(6,361.29)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,361.29)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,361.29)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,725.16)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,997.42)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6049390 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049390	6870	2017	0250300	(214,250.37)	0.00	0.00

	Total:	(214,250.37)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(214,250.37)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(214,250.37)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(192,825.33)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(235,675.41)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6049391 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049391	6870	2017	0250300	(160,275.81)	0.00	0.00

	Total:	(160,275.81)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(160,275.81)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(160,275.81)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(144,248.23)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(176,303.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4260	2017	0125700	0.00	0.00	(20.00)
0001000	4260	2017	0161400	(24,856.20)	0.00	(229.97)
0001000	4260	2017	0142500	1,006.28	0.00	0.00

Total:	(23,849.92)	0.00		(249.97)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(23,849.92)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(23,849.92)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,464.93)
	Total PY Revenue Accruals (C) =	(249.97)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(26,234.91)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 8955 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8955	2017	0161400	(3,087.42)	0.00	0.00
0001000	8955	2017	0161900	(24,627,126.80)	0.00	(9,850,003.43)
0001000	8955	2017	0152200	(39,235.92)	0.00	0.00

Total:	(24,669,450.14)	0.00	(9,850,003.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(24,669,450.14)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(24,669,450.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22,202,505.13)
Total PY Revenue Accruals (C) =	(9,850,003.43)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27,136,395.15)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0052000 Agency: 2660 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0052000	2660	2017	0131200	(121,760.12)	0.00	(121,133.10)
0052000	2660	2017	0150300	(127,653.49)	0.00	(127,653.49)

Total:	(249,413.61)	0.00	(248,786.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(249,413.61)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(249,413.61)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(224,472.25)
Total PY Revenue Accruals (C) =	(248,786.59)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(274,354.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0139000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0139000	4260	2017	0164300	(16,742.00)	0.00	0.00
0139000	4260	2017	0125600	48,786.73	0.00	(60.00)

Total:	32,044.73	0.00	(60.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	32,044.73
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	32,044.73

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	28,840.26
Total PY Revenue Accruals (C) =	(60.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	35,249.20

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0653310 Agency: 2660 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0653310	2660	2017	0250300	(10,292.06)	0.00	(10,292.06)

Total:	(10,292.06)	0.00	(10,292.06)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(10,292.06)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,292.06)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,262.85)
	Total PY Revenue Accruals (C) =	(10,292.06)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,321.27)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0653371 Agency: 2660 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0653371	2660	2017	0250300	(2,488.64)	0.00	(2,488.64)

Total:	(2,488.64)	0.00	(2,488.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,488.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,488.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,239.78)
	Total PY Revenue Accruals (C) =	(2,488.64)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,737.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3042000 Agency: 0890 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3042000	0890	2017	0150300	(55,712.36)	0.00	(55,712.36)
3042000	0890	2017	0142000	(37,320.00)	0.00	(37,022.50)

Total:	(93,032.36)	0.00	(92,734.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(93,032.36)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(93,032.36)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(83,729.12)
Total PY Revenue Accruals (C) =	(92,734.86)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(102,335.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3079000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3079000	4260	2017	0161400	(5,872.21)	0.00	(205,701.81)
3079000	4260	2017	0150300	(33,732.91)	0.00	(33,732.91)

	Total:	(39,605.12)	0.00	(239,434.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(39,605.12)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(39,605.12)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(35,644.61)
	Total PY Revenue Accruals (C) =	(239,434.72)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(43,565.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3085000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3085000	4260	2017	0114701	(22,488,404.48)	0.00	(22,488,404.48)
3085000	4260	2017	0150300	(1,521,514.92)	0.00	(1,521,514.92)

Total:	(24,009,919.40)	0.00	(24,009,919.40)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(24,009,919.40)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(24,009,919.40)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,608,927.46)
Total PY Revenue Accruals (C) =	(24,009,919.40)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(26,410,911.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3113000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3113000	4260	2017	0125700	21,342.00	0.00	0.00
3113000	4260	2017	0125600	4,048.00	0.00	0.00
3113000	4260	2017	0125800	28,566.00	0.00	0.00

	Total:	53,956.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	53,956.00
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	53,956.00

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	48,560.40
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	59,351.60

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3156000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3156000	4260	2017	0150300	(2,202,340.92)	0.00	(2,202,340.92)
3156000	4260	2017	0113303	(1.55)	0.00	0.00

Total:	(2,202,342.47)	0.00	(2,202,340.92)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,202,342.47)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,202,342.47)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,982,108.22)
Total PY Revenue Accruals (C) =	(2,202,340.92)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,422,576.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3158000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3158000	4260	2017	0150300	(7,966,608.49)	0.00	(7,966,608.49)

Total:	(7,966,608.49)	0.00	(7,966,608.49)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,966,608.49)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,966,608.49)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,169,947.64)
	Total PY Revenue Accruals (C) =	(7,966,608.49)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,763,269.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3291000 Agency: 2660 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3291000	2660	2017	0150300	(430,521.48)	0.00	(430,521.48)

Total:	(430,521.48)	0.00	(430,521.48)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(430,521.48)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(430,521.48)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(387,469.33)
	Total PY Revenue Accruals (C) =	(430,521.48)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(473,573.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3304000 Agency: 7600 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3304000	7600	2017	0162100	(4,551.30)	0.00	(4,256.48)
3304000	7600	2017	0110503	(147,361,777.23)	130,918.33	(148,346,166.65)

Total:	(147,366,328.53)	130,918.33	(148,350,423.13)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(147,366,328.53)
Total CY Revenue Accruals (B) =	130,918.33
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(147,235,410.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(132,511,869.18)
Total PY Revenue Accruals (C) =	(148,350,423.13)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(161,958,951.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6046308 Agency: 0977 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6046308	0977	2017	0250300	(22.88)	0.00	(22.88)

Total:	(22.88)	0.00	(22.88)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(22.88)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22.88)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(20.59)
Total PY Revenue Accruals (C) =	(22.88)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(25.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6046361 Agency: 0977 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6046361	0977	2017	0250300	(41,310.93)	0.00	(41,310.93)

Total:	(41,310.93)	0.00	(41,310.93)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(41,310.93)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(41,310.93)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,179.84)
	Total PY Revenue Accruals (C) =	(41,310.93)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45,442.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6046371 Agency: 0977 Analyst: Csmithers

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6046371	0977	2017	0250300	(3.81)	0.00	(3.81)

Total:	(3.81)	0.00		(3.81)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3.81)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3.81)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.43)
	Total PY Revenue Accruals (C) =	(3.81)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 7501 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	7501	2017	0164300	(18,905.11)	0.00	0.00
0001000	7501	2017	0161400	(844.17)	0.00	0.00

	Total:	(19,749.28)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(19,749.28)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19,749.28)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,774.35)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,724.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0041000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0041000	2660	2017	0141200	(33.25)	0.00	(33.25)
0041000	2660	2017	0150300	(33,156.62)	0.00	(33,156.62)

Total:	(33,189.87)	0.00		(33,189.87)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(33,189.87)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(33,189.87)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29,870.88)
	Total PY Revenue Accruals (C) =	(33,189.87)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(36,508.86)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0392000 Agency: 3790 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0392000	3790	2017	0164300	10.00	0.00	0.00
0392000	3790	2017	0164200	(351,622.09)	0.00	0.00
0392000	3790	2017	0152300	(3,976,261.67)	0.00	(1,616,568.92)
0392000	3790	2017	0125700	661.00	0.00	0.00
0392000	3790	2017	0150300	(184,656.14)	0.00	(184,656.14)
0392000	3790	2017	0131600	3,368.00	0.00	0.00
0392000	3790	2017	0161400	(75,967.00)	0.00	0.00
0392000	3790	2017	0590000	(595.08)	0.00	0.00
0392000	3790	2017	0125900	441.29	0.00	0.00
0392000	3790	2017	0140600	(17,589,880.85)	0.00	0.00

Total:	(22,174,502.54)	0.00	(1,801,225.06)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(22,174,502.54)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22,174,502.54)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,957,052.29)
Total PY Revenue Accruals (C) =	(1,801,225.06)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24,391,952.79)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053301 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053301	2660	2017	0250300	(262.59)	0.00	(262.59)

Total:	(262.59)	0.00		(262.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(262.59)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(262.59)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(236.33)
	Total PY Revenue Accruals (C) =	(262.59)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(288.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053302 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053302	2660	2017	0250300	(415.11)	0.00	(415.11)

Total:	(415.11)	0.00	(415.11)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(415.11)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(415.11)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(373.60)
	Total PY Revenue Accruals (C) =	(415.11)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(456.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053306 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053306	2660	2017	0250300	(7.63)	0.00	(7.63)

Total:	(7.63)	0.00		(7.63)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6.87)
	Total PY Revenue Accruals (C) =	(7.63)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053309 Agency: 2600 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053309	2600	2017	0250300	(1,253.96)	0.00	(1,253.96)

Total:	(1,253.96)	0.00		(1,253.96)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,253.96)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,253.96)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,128.56)
	Total PY Revenue Accruals (C) =	(1,253.96)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,379.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053314 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053314	2660	2017	0250300	(3,332.72)	0.00	(3,332.72)

Total:	(3,332.72)	0.00		(3,332.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,332.72)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,332.72)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,999.45)
	Total PY Revenue Accruals (C) =	(3,332.72)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,665.99)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053319 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053319	0690	2017	0250300	(357.91)	0.00	(357.91)

Total:	(357.91)	0.00	(357.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(357.91)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(357.91)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(322.12)
	Total PY Revenue Accruals (C) =	(357.91)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(393.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053320 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053320	2660	2017	0250300	(0.80)	0.00	(0.80)

Total:	(0.80)	0.00		(0.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(0.80)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(0.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(0.72)
	Total PY Revenue Accruals (C) =	(0.80)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(0.88)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053322 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053322	2660	2017	0250300	(159.64)	0.00	(159.64)

Total:	(159.64)	0.00		(159.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(159.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(159.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(143.68)
	Total PY Revenue Accruals (C) =	(159.64)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(175.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053325 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053325	2660	2017	0250300	(1,436.98)	0.00	(1,436.98)

Total:	(1,436.98)	0.00		(1,436.98)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,436.98)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,436.98)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,293.28)
	Total PY Revenue Accruals (C) =	(1,436.98)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,580.68)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053327 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053327	2660	2017	0250300	(11,899.49)	0.00	(11,899.49)

Total:	(11,899.49)	0.00		(11,899.49)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(11,899.49)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,899.49)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,709.54)
	Total PY Revenue Accruals (C) =	(11,899.49)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,089.44)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053329 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053329	2660	2017	0250300	(632.95)	0.00	(632.95)

Total:	(632.95)	0.00	(632.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(632.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(632.95)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(569.66)
	Total PY Revenue Accruals (C) =	(632.95)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(696.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053336 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053336	2660	2017	0250300	(1,505.61)	0.00	(1,505.61)

Total:	(1,505.61)	0.00		(1,505.61)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,505.61)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,505.61)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,355.05)
	Total PY Revenue Accruals (C) =	(1,505.61)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,656.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053337 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053337	0690	2017	0250300	(2,061.84)	0.00	(2,061.84)

Total:	(2,061.84)	0.00	(2,061.84)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,061.84)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,061.84)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,855.66)
	Total PY Revenue Accruals (C) =	(2,061.84)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,268.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053338 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053338	2660	2017	0250300	(1,581.87)	0.00	(1,581.87)

Total:	(1,581.87)	0.00	(1,581.87)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,581.87)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,581.87)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,423.68)
	Total PY Revenue Accruals (C) =	(1,581.87)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,740.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053339 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053339	3900	2017	0250300	(430.32)	0.00	(430.32)

Total:	(430.32)	0.00		(430.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(430.32)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(430.32)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(387.29)
	Total PY Revenue Accruals (C) =	(430.32)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(473.35)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053340 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053340	2660	2017	0250300	0.00	0.00	(29,696.57)

Total:	0.00	0.00	(29,696.57)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(29,696.57)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053341 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053341	0690	2017	0250300	0.00	0.00	(2,203.34)

Total:	0.00	0.00	(2,203.34)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(2,203.34)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053342 Agency: 2600 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053342	2600	2017	0250300	(469.24)	0.00	(469.24)

Total:	(469.24)	0.00		(469.24)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(469.24)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(469.24)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(422.32)
	Total PY Revenue Accruals (C) =	(469.24)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(516.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053343 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053343	2660	2017	0250300	(3.31)	0.00	(3.31)

Total:	(3.31)	0.00	(3.31)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(3.31)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3.31)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.98)
Total PY Revenue Accruals (C) =	(3.31)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.64)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053344 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053344	2660	2017	0250300	(884.10)	0.00	(884.10)

Total:	(884.10)	0.00	(884.10)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(884.10)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(884.10)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(795.69)
Total PY Revenue Accruals (C) =	(884.10)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(972.51)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053345 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053345	3900	2017	0250300	(6,617.60)	0.00	(6,617.60)

Total:	(6,617.60)	0.00	(6,617.60)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,617.60)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,617.60)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,955.84)
	Total PY Revenue Accruals (C) =	(6,617.60)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,279.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053346 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053346	3900	2017	0250300	(11.44)	0.00	(11.44)

Total:	(11.44)	0.00	(11.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(11.44)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11.44)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10.30)
Total PY Revenue Accruals (C) =	(11.44)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12.58)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053347 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053347	2660	2017	0250300	(484.24)	0.00	(484.24)

Total:	(484.24)	0.00	(484.24)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(484.24)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(484.24)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(435.82)
Total PY Revenue Accruals (C) =	(484.24)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(532.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053351 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053351	3900	2017	0250300	(76.26)	0.00	(76.26)

Total:	(76.26)	0.00		(76.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(76.26)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(76.26)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(68.63)
	Total PY Revenue Accruals (C) =	(76.26)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(83.89)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053352 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053352	2660	2017	0250300	(11,495.91)	0.00	(11,495.91)

Total:	(11,495.91)	0.00	(11,495.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(11,495.91)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,495.91)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,346.32)
	Total PY Revenue Accruals (C) =	(11,495.91)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,645.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053359 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053359	3900	2017	0250300	(202.37)	0.00	(186.04)

Total:	(202.37)	0.00	(186.04)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(202.37)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(202.37)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(182.13)
Total PY Revenue Accruals (C) =	(186.04)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(222.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053360 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053360	2660	2017	0250300	(1,764.89)	0.00	(1,764.89)

Total:	(1,764.89)	0.00	(1,764.89)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,764.89)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,764.89)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,588.40)
	Total PY Revenue Accruals (C) =	(1,764.89)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,941.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053361 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053361	2660	2017	0250300	(12.97)	0.00	0.00

Total:	(12.97)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(12.97)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(12.97)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11.67)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14.27)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053362 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053362	0690	2017	0250300	6.35	0.00	(6.62)

Total:	6.35	0.00	(6.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	6.35
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	6.35

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	5.72
Total PY Revenue Accruals (C) =	(6.62)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	6.99

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053365 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053365	2660	2017	0250300	(1,204.39)	0.00	(1,204.39)

Total:	(1,204.39)	0.00	(1,204.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,204.39)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,204.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,083.95)
Total PY Revenue Accruals (C) =	(1,204.39)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,324.83)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053366 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053366	2660	2017	0250300	(50.66)	0.00	(50.66)

Total:	(50.66)	0.00	(50.66)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(50.66)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(50.66)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45.59)
Total PY Revenue Accruals (C) =	(50.66)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(55.73)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053369 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053369	2660	2017	0250300	(278.35)	0.00	(278.35)

Total:	(278.35)	0.00	(278.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(278.35)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(278.35)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(250.52)
	Total PY Revenue Accruals (C) =	(278.35)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(306.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053370 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053370	2660	2017	0250300	(167.77)	0.00	(167.77)

	Total:	(167.77)	0.00	(167.77)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(167.77)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(167.77)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(150.99)
	Total PY Revenue Accruals (C) =	(167.77)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(184.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053372 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053372	2660	2017	0250300	(38.73)	0.00	0.00

	Total:	(38.73)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(38.73)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(38.73)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(34.86)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(42.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053373 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053373	0690	2017	0250300	18.87	0.00	(19.86)

Total:	18.87	0.00	(19.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	18.87
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	18.87

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	16.98
Total PY Revenue Accruals (C) =	(19.86)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	20.76

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053376 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053376	3900	2017	0250300	(1,017.55)	0.00	(1,017.55)

Total:	(1,017.55)	0.00	(1,017.55)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,017.55)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,017.55)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(915.80)
	Total PY Revenue Accruals (C) =	(1,017.55)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,119.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053378 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053378	2660	2017	0250300	(312.66)	0.00	(312.66)

Total:	(312.66)	0.00	(312.66)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(312.66)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(312.66)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(281.39)
Total PY Revenue Accruals (C) =	(312.66)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(343.93)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053379 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053379	0690	2017	0250300	(1,768.75)	0.00	(1,768.75)

Total:	(1,768.75)	0.00		(1,768.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,768.75)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,768.75)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,591.88)
	Total PY Revenue Accruals (C) =	(1,768.75)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,945.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053380 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053380	2660	2017	0250300	(3,342.45)	0.00	(3,342.45)

Total:	(3,342.45)	0.00	(3,342.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,342.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,342.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,008.21)
	Total PY Revenue Accruals (C) =	(3,342.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,676.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053383 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053383	3900	2017	0250300	(19.06)	0.00	(19.06)

Total:	(19.06)	0.00	(19.06)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(19.06)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19.06)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17.15)
Total PY Revenue Accruals (C) =	(19.06)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(20.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053384 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053384	3900	2017	0250300	(184.11)	0.00	(184.11)

Total:	(184.11)	0.00	(184.11)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(184.11)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(184.11)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(165.70)
Total PY Revenue Accruals (C) =	(184.11)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(202.52)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053386 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053386	3900	2017	0250300	(758.27)	0.00	(758.27)

Total:	(758.27)	0.00		(758.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(758.27)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(758.27)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(682.44)
	Total PY Revenue Accruals (C) =	(758.27)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(834.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053388 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053388	0690	2017	0250300	(38.13)	0.00	(38.13)

Total:	(38.13)	0.00	(38.13)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(38.13)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(38.13)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(34.32)
Total PY Revenue Accruals (C) =	(38.13)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(41.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053389 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053389	2660	2017	0250300	(472.30)	0.00	(472.30)

Total:	(472.30)	0.00	(472.30)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(472.30)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(472.30)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(425.07)
Total PY Revenue Accruals (C) =	(472.30)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(519.53)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053390 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053390	3900	2017	0250300	(95.32)	0.00	(95.32)

Total:	(95.32)	0.00	(95.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(95.32)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(95.32)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(85.79)
	Total PY Revenue Accruals (C) =	(95.32)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(104.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053391 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053391	3900	2017	0250300	0.00	0.00	(528.03)

	Total:	0.00	0.00	(528.03)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
	Total PY Revenue Accruals (C) =	(528.03)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053392 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053392	2660	2017	0250300	(144.89)	0.00	(144.89)

Total:	(144.89)	0.00	(144.89)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(144.89)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(144.89)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(130.40)
Total PY Revenue Accruals (C) =	(144.89)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(159.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053394 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053394	2660	2017	0250300	(1,219.64)	0.00	(1,219.64)

Total:	(1,219.64)	0.00	(1,219.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,219.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,219.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,097.68)
	Total PY Revenue Accruals (C) =	(1,219.64)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,341.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053395 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053395	2660	2017	0250300	(282.16)	0.00	(282.16)

Total:	(282.16)	0.00		(282.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(282.16)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(282.16)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(253.94)
	Total PY Revenue Accruals (C) =	(282.16)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(310.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053396 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053396	2660	2017	0250300	(244.03)	0.00	(244.03)

	Total:	(244.03)	0.00	(244.03)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(244.03)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(244.03)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(219.63)
	Total PY Revenue Accruals (C) =	(244.03)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(268.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053397 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053397	2660	2017	0250300	(975.61)	0.00	(975.61)

	Total:	(975.61)	0.00	(975.61)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(975.61)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(975.61)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(878.05)
	Total PY Revenue Accruals (C) =	(975.61)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,073.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053420 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053420	2660	2017	0250300	(1,790.16)	0.00	(1,790.16)

Total:	(1,790.16)	0.00	(1,790.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,790.16)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,790.16)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,611.14)
	Total PY Revenue Accruals (C) =	(1,790.16)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,969.18)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053421 Agency: 2600 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053421	2600	2017	0250300	(2,343.96)	0.00	(2,343.96)

Total:	(2,343.96)	0.00		(2,343.96)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,343.96)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,343.96)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,109.56)
	Total PY Revenue Accruals (C) =	(2,343.96)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,578.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053422 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053422	2660	2017	0250300	(756.64)	0.00	(44,686.64)

Total:	(756.64)	0.00		(44,686.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(756.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(756.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(680.98)
	Total PY Revenue Accruals (C) =	(44,686.64)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(832.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053423 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053423	3900	2017	0250300	0.00	0.00	(24,666.28)

Total:	0.00	0.00	(24,666.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(24,666.28)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053425 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053425	2660	2017	0250300	(7,192.18)	0.00	(7,192.18)

Total:	(7,192.18)	0.00		(7,192.18)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,192.18)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,192.18)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,472.96)
	Total PY Revenue Accruals (C) =	(7,192.18)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,911.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053426 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053426	0690	2017	0250300	(1,013.74)	0.00	(1,013.74)

Total:	(1,013.74)	0.00		(1,013.74)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,013.74)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,013.74)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(912.37)
	Total PY Revenue Accruals (C) =	(1,013.74)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,115.11)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053427 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053427	3900	2017	0250300	(45.76)	0.00	(45.76)

Total:	(45.76)	0.00	(45.76)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(45.76)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(45.76)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(41.18)
Total PY Revenue Accruals (C) =	(45.76)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(50.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053428 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053428	2660	2017	0250300	(17,650.17)	0.00	(17,650.17)

	Total:	(17,650.17)	0.00	(17,650.17)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(17,650.17)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(17,650.17)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,885.15)
	Total PY Revenue Accruals (C) =	(17,650.17)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,415.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6053429 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053429	0690	2017	0250300	(82,785.00)	0.00	(82,785.00)

Total:	(82,785.00)	0.00		(82,785.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(82,785.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(82,785.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(74,506.50)
	Total PY Revenue Accruals (C) =	(82,785.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(91,063.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053430 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053430	2660	2017	0520000	(7,522,196.10)	0.00	0.00
6053430	2660	2017	0250300	(1,516,208.09)	0.00	(1,516,208.09)

Total:	(9,038,404.19)	0.00	(1,516,208.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(9,038,404.19)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,038,404.19)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,134,563.77)
Total PY Revenue Accruals (C) =	(1,516,208.09)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,942,244.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6053431 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053431	2660	2017	0250300	(74,639.87)	0.00	(74,639.87)
6053431	2660	2017	0520000	7,522,196.10	0.00	0.00

Total:	7,447,556.23	0.00	(74,639.87)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	7,447,556.23
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	7,447,556.23

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	6,702,800.61
Total PY Revenue Accruals (C) =	(74,639.87)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	8,192,311.85

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 2740 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	2740	2017	0125700	(87,710.53)	0.00	(87,710.53)
0001000	2740	2017	0113601	(151.91)	0.00	(151.91)
0001000	2740	2017	0113600	(354.60)	0.00	(354.60)
0001000	2740	2017	0113500	(1,065,600.00)	0.00	(1,065,600.00)

Total:	(1,153,817.04)	0.00	(1,153,817.04)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,153,817.04)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,153,817.04)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,038,435.34)
Total PY Revenue Accruals (C) =	(1,153,817.04)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,269,198.74)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 3980 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3980	2017	0161400	(49.03)	0.00	0.00

	Total:	(49.03)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(49.03)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(49.03)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(44.13)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(53.93)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 4120 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4120	2017	0164600	(5,000.00)	0.00	0.00

	Total:	(5,000.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(5,000.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,000.00)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,500.00)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,500.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4265	2017	0161400	(3,266.20)	0.00	(1,223.40)
0001000	4265	2017	0125700	(4,188.19)	0.00	(4,746.19)

Total:	(7,454.39)	0.00		(5,969.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,454.39)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,454.39)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,708.95)
	Total PY Revenue Accruals (C) =	(5,969.59)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,199.83)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 5160 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	5160	2017	0161400	(708.31)	0.00	0.00

	Total:	(708.31)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(708.31)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(708.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(637.48)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(779.14)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 5180 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	5180	2017	0125600	(6,129.00)	0.00	(6,129.00)
0001000	5180	2017	0161400	(744.46)	0.00	(743.71)
0001000	5180	2017	0142500	(9,075.00)	0.00	(9,075.00)

	Total:	(15,948.46)	0.00	(15,947.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(15,948.46)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,948.46)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,353.61)
	Total PY Revenue Accruals (C) =	(15,947.71)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,543.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 7730 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	7730	2017	0161400	(415.43)	0.00	(415.43)

Total:	(415.43)	0.00	(415.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(415.43)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(415.43)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(373.89)
	Total PY Revenue Accruals (C) =	(415.43)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(456.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 7760 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	7760	2017	0152200	(201,602.31)	(438.49)	(202,659.71)
0001000	7760	2017	0164700	(3,000.00)	0.00	0.00
0001000	7760	2017	0160400	(32,600.00)	0.00	(32,600.00)
0001000	7760	2017	0161400	(25,826.55)	0.00	(25,823.14)

	Total:	(263,028.86)	(438.49)	(261,082.85)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(263,028.86)
	Total CY Revenue Accruals (B) =	(438.49)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(263,467.35)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(237,120.62)
	Total PY Revenue Accruals (C) =	(261,082.85)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(289,814.09)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 8260 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8260	2017	0161400	(20.90)	0.00	0.00

	Total:	(20.90)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(20.90)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(20.90)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18.81)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22.99)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0064000 Agency: 2740 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0064000	2740	2017	0113600	(99,489,609.54)	0.00	(99,487,328.84)
0064000	2740	2017	0150300	(183,917.65)	0.00	(183,917.65)

	Total:	(99,673,527.19)	0.00	(99,671,246.49)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(99,673,527.19)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(99,673,527.19)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(89,706,174.47)
	Total PY Revenue Accruals (C) =	(99,671,246.49)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(109,640,879.91)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0066000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0066000	4265	2017	0150300	(3,676.66)	0.00	(3,676.66)
0066000	4265	2017	0164400	(400.00)	0.00	(1,000.00)

Total:	(4,076.66)	0.00		(4,676.66)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,076.66)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,076.66)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,668.99)
	Total PY Revenue Accruals (C) =	(4,676.66)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,484.33)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0072000 Agency: 2740 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0072000	2740	2017	0143003	(907.17)	0.00	(907.17)

Total:	(907.17)	0.00		(907.17)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(907.17)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(907.17)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(816.45)
	Total PY Revenue Accruals (C) =	(907.17)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(997.89)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0074000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0074000	4265	2017	0125700	(72,525.00)	0.00	(39,210.00)
0074000	4265	2017	0150300	(9,398.43)	0.00	(9,398.43)

Total:	(81,923.43)	0.00		(48,608.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(81,923.43)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(81,923.43)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(73,731.09)
	Total PY Revenue Accruals (C) =	(48,608.43)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(90,115.77)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0075000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0075000	4265	2017	0150300	(21,843.89)	0.00	(21,843.89)
0075000	4265	2017	0125700	(1,217,320.24)	0.00	(1,881,937.50)

Total:	(1,239,164.13)	0.00	(1,903,781.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,239,164.13)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,239,164.13)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,115,247.72)
Total PY Revenue Accruals (C) =	(1,903,781.39)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,363,080.54)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0076000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0076000	4265	2017	0125700	0.00	0.00	(14,170.00)
0076000	4265	2017	0150300	(13,215.10)	0.00	(13,215.10)

Total:	(13,215.10)	0.00	(27,385.10)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(13,215.10)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(13,215.10)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,893.59)
	Total PY Revenue Accruals (C) =	(27,385.10)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,536.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0078000 Agency: 8260 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0078000	8260	2017	0143000	(39,483.35)	0.00	(39,483.35)
0078000	8260	2017	0150300	(2,603.98)	0.00	(2,603.98)

Total:	(42,087.33)	0.00		(42,087.33)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(42,087.33)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(42,087.33)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,878.60)
	Total PY Revenue Accruals (C) =	(42,087.33)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,296.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0080000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0080000	4265	2017	0150300	(335,338.96)	0.00	(335,338.96)

Total:	(335,338.96)	0.00	(335,338.96)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(335,338.96)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(335,338.96)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(301,805.06)
	Total PY Revenue Accruals (C) =	(335,338.96)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(368,872.86)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0080000 Agency: 7600 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0080000	7600	2017	0162100	0.00	570.00	570.00
0080000	7600	2017	0125600	(12,522.15)	(305,237.04)	(54,304.71)

Total:	(12,522.15)	(304,667.04)	(53,734.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(12,522.15)
Total CY Revenue Accruals (B) =	(304,667.04)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(317,189.19)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(285,470.27)
Total PY Revenue Accruals (C) =	(53,734.71)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(348,908.11)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0082000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0082000	4265	2017	0125700	(41,044.00)	0.00	(41,044.00)
0082000	4265	2017	0150300	(5,259.47)	0.00	(5,259.47)
0082000	4265	2017	0125701	(54,615.00)	0.00	(54,615.00)

	Total:	(100,918.47)	0.00	(100,918.47)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(100,918.47)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(100,918.47)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(90,826.62)
	Total PY Revenue Accruals (C) =	(100,918.47)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(111,010.32)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0098000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0098000	4265	2017	0150300	(93,870.26)	0.00	(93,870.26)
0098000	4265	2017	0125600	(137,523.00)	0.00	(129,613.00)
0098000	4265	2017	0125700	(174,230.83)	0.00	(212,608.83)

	Total:	(405,624.09)	0.00	(436,092.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(405,624.09)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(405,624.09)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(365,061.68)
	Total PY Revenue Accruals (C) =	(436,092.09)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(446,186.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0099000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0099000	4265	2017	0142501	(29,417.61)	0.00	0.00
0099000	4265	2017	0150300	(42,592.20)	0.00	(42,592.20)
0099000	4265	2017	0142500	(1,276,585.02)	0.00	(1,338,533.53)
0099000	4265	2017	0161400	(200.00)	0.00	(200.00)
0099000	4265	2017	0142502	(25,363.72)	0.00	0.00

Total:	(1,374,158.55)	0.00	(1,381,325.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,374,158.55)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,374,158.55)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,236,742.70)
Total PY Revenue Accruals (C) =	(1,381,325.73)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,511,574.41)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0174000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0174000	4265	2017	0131700	(295.80)	0.00	0.00

	Total:	(295.80)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(295.80)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(295.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(266.22)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(325.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0177000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0177000	4265	2017	0125700	(123,661.00)	0.00	(65,937.00)
0177000	4265	2017	0150300	(40,577.98)	0.00	(40,577.98)
0177000	4265	2017	0161400	0.00	0.00	(8,783.00)
0177000	4265	2017	0125600	(242,085.74)	0.00	(132,454.81)

Total:	(406,324.72)	0.00	(247,752.79)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(406,324.72)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(406,324.72)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(365,692.25)
Total PY Revenue Accruals (C) =	(247,752.79)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(446,957.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0223000 Agency: 7350 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0223000	7350	2017	0125700	(154,065.00)	0.00	(174,030.00)
0223000	7350	2017	0164300	(1,761,645.88)	100,766.62	(3,592,656.24)
0223000	7350	2017	0161400	(20.00)	10.00	0.00
0223000	7350	2017	0150300	(758,539.72)	0.00	(758,539.72)
0223000	7350	2017	0163000	(9,396.21)	0.00	0.00
0223000	7350	2017	0125600	(2,233,850.00)	50,750.00	(255,900.00)

Total:	(4,917,516.81)	151,526.62		(4,781,125.96)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4,917,516.81)
Total CY Revenue Accruals (B) =	151,526.62
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,765,990.19)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,289,391.17)
Total PY Revenue Accruals (C) =	(4,781,125.96)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,242,589.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0230000 Agency: 7600 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0230000	7600	2017	0150300	(74,084.97)	0.00	(74,084.97)
0230000	7600	2017	0110503	(26,830,112.32)	(861,124.40)	(26,894,895.85)
0230000	7600	2017	0162100	(5,945.23)	(185.00)	(43.18)
0230000	7600	2017	0110504	37,295.78	0.00	1,624.99

	Total:	(26,872,846.74)	(861,309.40)	(26,967,399.01)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(26,872,846.74)
	Total CY Revenue Accruals (B) =	(861,309.40)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(27,734,156.14)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24,960,740.53)
	Total PY Revenue Accruals (C) =	(26,967,399.01)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(30,507,571.75)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0231000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0231000	4265	2017	0161400	(76,673.90)	0.00	(49,574.00)
0231000	4265	2017	0150300	(171,456.27)	0.00	(171,456.27)

	Total:	(248,130.17)	0.00	(221,030.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(248,130.17)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(248,130.17)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(223,317.15)
	Total PY Revenue Accruals (C) =	(221,030.27)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(272,943.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0232000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0232000	4265	2017	0150300	(57,933.95)	0.00	(57,933.95)

Total:	(57,933.95)	0.00		(57,933.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(57,933.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(57,933.95)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(52,140.56)
	Total PY Revenue Accruals (C) =	(57,933.95)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(63,727.35)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0233000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0233000	4265	2017	0150300	(32,210.35)	0.00	(32,210.35)

Total:	(32,210.35)	0.00	(32,210.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(32,210.35)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(32,210.35)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(28,989.32)
	Total PY Revenue Accruals (C) =	(32,210.35)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(35,431.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0234000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0234000	4265	2017	0150300	(60,993.80)	0.00	(60,993.80)

Total:	(60,993.80)	0.00	(60,993.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(60,993.80)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(60,993.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(54,894.42)
	Total PY Revenue Accruals (C) =	(60,993.80)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(67,093.18)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0235000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0235000	4265	2017	0150300	(4,062.43)	0.00	(4,062.43)

Total:	(4,062.43)	0.00	(4,062.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4,062.43)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,062.43)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,656.19)
Total PY Revenue Accruals (C) =	(4,062.43)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,468.67)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0236000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0236000	4265	2017	0150300	(52,012.23)	0.00	(52,012.23)

Total:	(52,012.23)	0.00		(52,012.23)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(52,012.23)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(52,012.23)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,811.01)
	Total PY Revenue Accruals (C) =	(52,012.23)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(57,213.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0239000 Agency: 1111 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0239000	1111	2017	0150300	(49,747.90)	0.00	(46,383.30)
0239000	1111	2017	0125600	(23,217.00)	0.00	(23,087.00)
0239000	1111	2017	0142500	(10.00)	0.00	(10.00)
0239000	1111	2017	0125700	(349,842.00)	0.00	(343,203.00)
0239000	1111	2017	0125800	(122,899.00)	0.00	(118,987.00)
0239000	1111	2017	0125900	(13,540.00)	0.00	(13,135.00)
0239000	1111	2017	0161400	(594.10)	0.00	(557.02)

Total:	(559,850.00)	0.00		(545,362.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(559,850.00)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(559,850.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(503,865.00)
Total PY Revenue Accruals (C) =	(545,362.32)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(615,835.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0242000 Agency: 7730 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0242000	7730	2017	0161901	(1,702,760.71)	(16,421.86)	(1,749,739.55)
0242000	7730	2017	0161902	12,081,783.18	0.00	12,395,815.44

Total:	10,379,022.47	(16,421.86)		10,646,075.89
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	10,379,022.47
	Total CY Revenue Accruals (B) =	(16,421.86)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	10,362,600.61

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	9,326,340.55
	Total PY Revenue Accruals (C) =	10,646,075.89
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	11,398,860.67

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0264000 Agency: 1111 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0264000	1111	2017	0141200	(25.00)	0.00	(25.00)
0264000	1111	2017	0150300	(13,217.38)	0.00	(12,687.12)
0264000	1111	2017	0125700	(29,535.00)	0.00	(29,535.00)
0264000	1111	2017	0125800	(164,862.00)	0.00	(164,862.00)
0264000	1111	2017	0125600	(3,237.00)	0.00	(3,225.00)
0264000	1111	2017	0125900	(375.00)	0.00	(375.00)

Total:	(211,251.38)	0.00		(210,709.12)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(211,251.38)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(211,251.38)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(190,126.24)
Total PY Revenue Accruals (C) =	(210,709.12)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(232,376.52)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0272000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0272000	4265	2017	0161400	(135,900.00)	0.00	(135,900.00)
0272000	4265	2017	0150300	(66,313.26)	0.00	(66,313.26)

Total:	(202,213.26)	0.00	(202,213.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(202,213.26)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(202,213.26)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(181,991.93)
Total PY Revenue Accruals (C) =	(202,213.26)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(222,434.59)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0335000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0335000	4265	2017	0125600	(2,805.00)	0.00	(2,805.00)
0335000	4265	2017	0150300	(983.70)	0.00	(983.70)

	Total:	(3,788.70)	0.00	(3,788.70)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,788.70)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,788.70)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,409.83)
	Total PY Revenue Accruals (C) =	(3,788.70)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,167.57)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0374000 Agency: 7760 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0374000	7760	2017	0160400	(40,445,500.00)	0.00	(40,445,500.00)

	Total:	(40,445,500.00)	0.00	(40,445,500.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(40,445,500.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(40,445,500.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(36,400,950.00)
	Total PY Revenue Accruals (C) =	(40,445,500.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(44,490,050.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0396000 Agency: 7350 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0396000	7350	2017	0123100	(90,427.84)	0.00	(11,200.00)
0396000	7350	2017	0150300	(17,043.43)	0.00	(17,043.43)

Total:	(107,471.27)	0.00	(28,243.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(107,471.27)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(107,471.27)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(96,724.14)
Total PY Revenue Accruals (C) =	(28,243.43)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(118,218.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3057000 Agency: 3860 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3057000	3860	2017	0125700	(12,258.00)	(105,179.00)	(117,437.00)
3057000	3860	2017	0150300	(81,137.01)	0.00	(81,137.01)

	Total:	(93,395.01)	(105,179.00)	(198,574.01)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(93,395.01)
	Total CY Revenue Accruals (B) =	(105,179.00)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(198,574.01)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(178,716.61)
	Total PY Revenue Accruals (C) =	(198,574.01)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(218,431.41)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3080000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3080000	4265	2017	0150300	(1,258,457.65)	0.00	(1,258,457.65)

Total:	(1,258,457.65)	0.00	(1,258,457.65)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,258,457.65)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,258,457.65)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,132,611.89)
	Total PY Revenue Accruals (C) =	(1,258,457.65)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,384,303.42)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3081000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3081000	4265	2017	0150300	(10,830.43)	0.00	(10,830.43)
3081000	4265	2017	0125700	(85,647.21)	0.00	(17,900.72)

	Total:	(96,477.64)	0.00	(28,731.15)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(96,477.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(96,477.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(86,829.88)
	Total PY Revenue Accruals (C) =	(28,731.15)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(106,125.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3083000 Agency: 0509 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3083000	0509	2017	0161400	(7,500.00)	0.00	(13,750.00)

Total:	(7,500.00)	0.00	(13,750.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,500.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,500.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,750.00)
	Total PY Revenue Accruals (C) =	(13,750.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,250.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3098000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3098000	4265	2017	0150300	(110,705.22)	0.00	(110,705.22)
3098000	4265	2017	0142500	(4,436.59)	0.00	(4,436.59)
3098000	4265	2017	0125700	(1,476,278.24)	0.00	(3,263,454.39)

Total:	(1,591,420.05)	0.00	(3,378,596.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,591,420.05)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,591,420.05)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,432,278.05)
Total PY Revenue Accruals (C) =	(3,378,596.20)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,750,562.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3102000 Agency: 3480 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3102000	3480	2017	0150300	(215.67)	0.00	(198.27)

Total:	(215.67)	0.00	(198.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(215.67)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(215.67)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(194.10)
Total PY Revenue Accruals (C) =	(198.27)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(237.24)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3110000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3110000	4265	2017	0125700	(357.00)	0.00	(357.00)
3110000	4265	2017	0161400	(2,260.00)	0.00	0.00

Total:	(2,617.00)	0.00		(357.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,617.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,617.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,355.30)
	Total PY Revenue Accruals (C) =	(357.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,878.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3111000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3111000	4265	2017	0150300	(244.70)	0.00	(244.70)

Total:	(244.70)	0.00		(244.70)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(244.70)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(244.70)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(220.23)
	Total PY Revenue Accruals (C) =	(244.70)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(269.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3114000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3114000	4265	2017	0121100	(759,624.80)	0.00	(592,751.00)
3114000	4265	2017	0150300	(13,496.49)	0.00	(13,496.49)

	Total:	(773,121.29)	0.00	(606,247.49)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(773,121.29)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(773,121.29)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(695,809.16)
	Total PY Revenue Accruals (C) =	(606,247.49)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(850,433.42)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3138000 Agency: 0250 Analyst: Dgolez

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
3138000	0250	2017	0164101	(3,286,368.73)	0.00	(3,185,415.00)
3138000	0250	2017	0164802	(1,601,831.27)	0.00	(1,671,102.00)
3138000	0250	2017	0161411	(1,870,832.06)	0.00	(1,843,610.00)
3138000	0250	2017	0164300	(4,717,859.19)	0.00	(4,237,839.00)
3138000	0250	2017	0161400	(7,271,888.88)	0.00	(4,031,000.00)
3138000	0250	2017	0150300	(711,980.45)	0.00	(711,980.45)
3138000	0250	2017	0164763	(5,152,098.74)	0.00	(7,202,685.00)
3138000	0250	2017	0164804	(4,614,689.75)	0.00	(5,097,526.00)
3138000	0250	2017	0164803	(12,842,153.73)	0.00	(13,279,250.00)

	Total:	(42,069,702.80)	0.00	(41,260,407.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(42,069,702.80)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(42,069,702.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,862,732.52)
	Total PY Revenue Accruals (C) =	(41,260,407.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,276,673.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3139000 Agency: 2740 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3139000	2740	2017	0143000	(9.20)	0.00	(9.20)
3139000	2740	2017	0143005	(8,048.55)	0.00	(8,048.55)
3139000	2740	2017	0143004	(5,840.01)	0.00	(5,840.01)

Total:	(13,897.76)	0.00		(13,897.76)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(13,897.76)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(13,897.76)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,507.98)
	Total PY Revenue Accruals (C) =	(13,897.76)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,287.54)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3141000 Agency: 8660 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3141000	8660	2017	0125600	(7,236,147.86)	0.00	(7,129,551.62)
3141000	8660	2017	0150400	(14.19)	0.00	0.00
3141000	8660	2017	0150300	(882,809.43)	0.00	(882,809.43)

	Total:	(8,118,971.48)	0.00	(8,012,361.05)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(8,118,971.48)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8,118,971.48)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,307,074.33)
	Total PY Revenue Accruals (C) =	(8,012,361.05)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,930,868.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3151000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3151000	4265	2017	0150300	(4.14)	0.00	(4.14)

Total:	(4.14)	0.00	(4.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4.14)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.73)
Total PY Revenue Accruals (C) =	(4.14)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3155000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3155000	4265	2017	0161400	(82,225.00)	0.00	(72,100.00)

Total:	(82,225.00)	0.00	(72,100.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(82,225.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(82,225.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(74,002.50)
	Total PY Revenue Accruals (C) =	(72,100.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(90,447.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3157000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3157000	4265	2017	0150300	(2,205.95)	0.00	(2,205.95)

Total:	(2,205.95)	0.00	(2,205.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,205.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,205.95)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,985.36)
	Total PY Revenue Accruals (C) =	(2,205.95)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,426.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3213000 Agency: 4260 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3213000	4260	2017	0125600	(128,902,922.36)	0.00	0.00

	Total:	(128,902,922.36)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(128,902,922.36)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(128,902,922.36)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(116,012,630.12)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(141,793,214.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3251000 Agency: 7600 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3251000	7600	2017	0141105	123,480.14	45,735.19	123,215.48
3251000	7600	2017	0141101	(27,770,788.08)	(289,098.88)	(27,990,169.86)
3251000	7600	2017	0162100	(40,682.70)	(404.13)	(28,451.06)

Total:	(27,687,990.64)	(243,767.82)	(27,895,405.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(27,687,990.64)
Total CY Revenue Accruals (B) =	(243,767.82)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(27,931,758.46)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(25,138,582.61)
Total PY Revenue Accruals (C) =	(27,895,405.44)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(30,724,934.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3270000 Agency: 7600 Analyst: Dgolez

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3270000	7600	2017	0141103	6,974,627.47	0.00	6,974,627.47

Total:	6,974,627.47	0.00	6,974,627.47
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	6,974,627.47
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	6,974,627.47

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	6,277,164.72
Total PY Revenue Accruals (C) =	6,974,627.47
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	7,672,090.22

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 1750 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	1750	2017	0111300	0.00	0.00	(1,070.00)
0001000	1750	2017	0111100	0.00	0.00	(7,200.00)
0001000	1750	2017	0110900	(69,710.00)	0.00	(133,885.00)

	Total:	(69,710.00)	0.00	(142,155.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(69,710.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(69,710.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(62,739.00)
	Total PY Revenue Accruals (C) =	(142,155.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(76,681.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0069000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0069000	1111	2017	0125900	(68,802.00)	0.00	(68,802.00)
0069000	1111	2017	0125800	(171,912.63)	0.00	(171,660.88)
0069000	1111	2017	0125600	(354,290.95)	0.00	(354,260.95)
0069000	1111	2017	0141200	(775.42)	0.00	(775.42)
0069000	1111	2017	0125700	(322,811.70)	0.00	(321,296.70)
0069000	1111	2017	0150300	(92,983.00)	0.00	(84,020.44)
0069000	1111	2017	0161400	(1,608.00)	0.00	(653.00)
0069000	1111	2017	0161900	(2,020.00)	0.00	(2,020.00)

Total:	(1,015,203.70)	0.00	(1,003,489.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,015,203.70)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,015,203.70)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(913,683.33)
Total PY Revenue Accruals (C) =	(1,003,489.39)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,116,724.07)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0093000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0093000	1111	2017	0125700	(7,227.00)	0.00	(7,227.00)
0093000	1111	2017	0150300	(1,635.34)	0.00	(1,612.12)

	Total:	(8,862.34)	0.00	(8,839.12)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(8,862.34)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8,862.34)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,976.11)
	Total PY Revenue Accruals (C) =	(8,839.12)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,748.57)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0108000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0108000	1111	2017	0125900	(1,600.00)	0.00	(1,600.00)
0108000	1111	2017	0161400	(25.00)	0.00	(25.00)
0108000	1111	2017	0125800	(74,731.00)	0.00	(74,731.00)
0108000	1111	2017	0125600	(7,465.00)	0.00	(7,465.00)
0108000	1111	2017	0150300	(20,560.45)	0.00	(19,807.45)
0108000	1111	2017	0125700	(48,728.00)	0.00	(48,728.00)
0108000	1111	2017	0142500	(25.00)	0.00	(25.00)

	Total:	(153,134.45)	0.00	(152,381.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(153,134.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(153,134.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(137,821.01)
	Total PY Revenue Accruals (C) =	(152,381.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(168,447.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0126000 Agency: 8855 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0126000	8855	2017	0161400	(22.02)	0.00	0.00

	Total:	(22.02)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(22.02)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22.02)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19.82)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0152000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0152000	1111	2017	0125800	(412,959.47)	0.00	(179,900.00)
0152000	1111	2017	0125700	(14,125.00)	0.00	(6,465.00)
0152000	1111	2017	0125600	(2,755.00)	0.00	(620.00)
0152000	1111	2017	0150300	(8,439.89)	0.00	0.00
0152000	1111	2017	0125900	(3,600.00)	0.00	(2,400.00)
0152000	1111	2017	0161400	(100.00)	0.00	(50.00)

Total:	(441,979.36)	0.00		(189,435.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(441,979.36)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(441,979.36)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(397,781.42)
Total PY Revenue Accruals (C) =	(189,435.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(486,177.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0166000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0166000	1111	2017	0150300	(5,223.54)	0.00	(4,938.79)
0166000	1111	2017	0125600	(2,187.54)	0.00	(2,187.54)

Total:	(7,411.08)	0.00		(7,126.33)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,411.08)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,411.08)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,669.97)
	Total PY Revenue Accruals (C) =	(7,126.33)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,152.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0456000 Agency: 3960 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0456000	3960	2017	0150300	(7.75)	0.00	(7.75)

Total:	(7.75)	0.00		(7.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7.75)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7.75)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6.98)
	Total PY Revenue Accruals (C) =	(7.75)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.53)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0705305 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0705305	6870	2017	0250300	(76.26)	0.00	0.00

	Total:	(76.26)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(76.26)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(76.26)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(68.63)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(83.89)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0793301 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793301	3860	2017	0250300	(2,349.40)	0.00	(2,349.40)

Total:	(2,349.40)	0.00	(2,349.40)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,349.40)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,349.40)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,114.46)
	Total PY Revenue Accruals (C) =	(2,349.40)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,584.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0793304 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793304	3860	2017	0250300	(57.19)	0.00	(57.19)

	Total:	(57.19)	0.00	(57.19)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(57.19)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(57.19)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(51.47)
	Total PY Revenue Accruals (C) =	(57.19)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(62.91)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0793310 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793310	3860	2017	0250300	(13,168.20)	0.00	(13,168.20)

	Total:	(13,168.20)	0.00	(13,168.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(13,168.20)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(13,168.20)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,851.38)
	Total PY Revenue Accruals (C) =	(13,168.20)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,485.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0793350 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793350	3860	2017	0250300	(2,272.60)	0.00	(2,272.60)

Total:	(2,272.60)	0.00		(2,272.60)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,272.60)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,272.60)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,045.34)
	Total PY Revenue Accruals (C) =	(2,272.60)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,499.86)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3210000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3210000	3860	2017	0150300	(30,198.41)	0.00	(30,198.41)

	Total:	(30,198.41)	0.00	(30,198.41)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(30,198.41)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(30,198.41)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27,178.57)
	Total PY Revenue Accruals (C) =	(30,198.41)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(33,218.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3252000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3252000	1111	2017	0125800	744.00	0.00	0.00
3252000	1111	2017	0125600	(113,064.00)	0.00	(112,296.00)
3252000	1111	2017	0150300	(19,396.02)	0.00	0.00

	Total:	(131,716.02)	0.00	(112,296.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(131,716.02)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(131,716.02)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(118,544.42)
	Total PY Revenue Accruals (C) =	(112,296.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(144,887.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6020000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6020000	3940	2017	0214500	(67,780.85)	0.00	(112,562.75)

	Total:	(67,780.85)	0.00	(112,562.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(67,780.85)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(67,780.85)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(61,002.77)
	Total PY Revenue Accruals (C) =	(112,562.75)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(74,558.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6028301 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028301	6620	2017	0250300	(7.63)	0.00	0.00

	Total:	(7.63)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6.87)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6028303 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028303	6870	2017	0250300	(83.88)	0.00	0.00

Total:	(83.88)	0.00		0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(83.88)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(83.88)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(75.49)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(92.27)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6028312 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028312	6870	2017	0250300	(228.78)	0.00	0.00

	Total:	(228.78)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(228.78)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(228.78)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(205.90)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(251.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6028322 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028322	6870	2017	0250300	(385.72)	0.00	0.00

	Total:	(385.72)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(385.72)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(385.72)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(347.15)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(424.29)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6028371 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028371	6620	2017	0250300	(415.61)	0.00	0.00

Total:	(415.61)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(415.61)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(415.61)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(374.05)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(457.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6028373 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028373	6870	2017	0250300	(217.34)	0.00	0.00

Total:	(217.34)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(217.34)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(217.34)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(195.61)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(239.07)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6028401 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028401	6620	2017	0250300	(1,720.43)	0.00	0.00

	Total:	(1,720.43)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,720.43)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,720.43)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,548.39)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,892.47)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6037305 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037305	2240	2017	0250300	(717.53)	0.00	(717.53)

Total:	(717.53)	0.00		(717.53)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(717.53)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(717.53)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(645.78)
	Total PY Revenue Accruals (C) =	(717.53)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(789.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6037307 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037307	2240	2017	0250300	(7.63)	0.00	(7.63)

Total:	(7.63)	0.00		(7.63)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6.87)
	Total PY Revenue Accruals (C) =	(7.63)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6037308 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037308	2240	2017	0250300	(2,271.77)	0.00	(2,271.77)

Total:	(2,271.77)	0.00	(2,271.77)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,271.77)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,271.77)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,044.59)
	Total PY Revenue Accruals (C) =	(2,271.77)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,498.95)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6037313 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037313	2240	2017	0250300	(8.30)	0.00	(8.30)

Total:	(8.30)	0.00		(8.30)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(8.30)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8.30)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7.47)
	Total PY Revenue Accruals (C) =	(8.30)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9.13)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6037318 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037318	2240	2017	0250300	(1,250.56)	0.00	(1,250.56)

Total:	(1,250.56)	0.00		(1,250.56)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,250.56)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,250.56)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,125.50)
	Total PY Revenue Accruals (C) =	(1,250.56)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,375.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6037321 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037321	2240	2017	0250300	(15.25)	0.00	(15.25)

Total:	(15.25)	0.00	(15.25)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(15.25)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15.25)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13.73)
Total PY Revenue Accruals (C) =	(15.25)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(16.78)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6037322 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037322	2240	2017	0250300	(2,250.76)	0.00	(2,250.76)

Total:	(2,250.76)	0.00	(2,250.76)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,250.76)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,250.76)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,025.68)
	Total PY Revenue Accruals (C) =	(2,250.76)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,475.84)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6037323 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037323	2240	2017	0250300	(90,973.71)	0.00	(90,973.71)

Total:	(90,973.71)	0.00	(90,973.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(90,973.71)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(90,973.71)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(81,876.34)
	Total PY Revenue Accruals (C) =	(90,973.71)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(100,071.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6037325 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037325	2240	2017	0250300	(381.57)	0.00	(381.57)

Total:	(381.57)	0.00		(381.57)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(381.57)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(381.57)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(343.41)
	Total PY Revenue Accruals (C) =	(381.57)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(419.73)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6037326 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037326	2240	2017	0250300	(1,265.40)	0.00	(1,265.40)

Total:	(1,265.40)	0.00	(1,265.40)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,265.40)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,265.40)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,138.86)
	Total PY Revenue Accruals (C) =	(1,265.40)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,391.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6037327 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037327	2240	2017	0250300	0.00	0.00	(9,771.95)

Total:	0.00	0.00	(9,771.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(9,771.95)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6037371 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037371	2240	2017	0250300	(232.00)	0.00	(232.00)

	Total:	(232.00)	0.00	(232.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(232.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(232.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(208.80)
	Total PY Revenue Accruals (C) =	(232.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(255.20)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041302 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041302	6870	2017	0250300	(27,106.61)	0.00	0.00

	Total:	(27,106.61)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(27,106.61)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(27,106.61)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24,395.95)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29,817.27)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041309 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041309	6870	2017	0250300	(152.52)	0.00	0.00

	Total:	(152.52)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(152.52)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(152.52)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(137.27)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(167.77)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041313 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041313	6870	2017	0250300	(30.50)	0.00	0.00

	Total:	(30.50)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(30.50)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(30.50)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27.45)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(33.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041316 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041316	6620	2017	0250300	(144.89)	0.00	0.00

	Total:	(144.89)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(144.89)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(144.89)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(130.40)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(159.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041317 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041317	6870	2017	0250300	(7,278.75)	0.00	0.00

Total:	(7,278.75)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(7,278.75)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,278.75)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,550.88)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,006.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041319 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041319	6870	2017	0250300	(3.81)	0.00	0.00

Total:	(3.81)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(3.81)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3.81)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.43)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041327 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041327	6620	2017	0250300	(57.19)	0.00	0.00

	Total:	(57.19)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(57.19)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(57.19)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(51.47)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(62.91)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041328 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041328	6870	2017	0250300	(103.58)	0.00	0.00

	Total:	(103.58)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(103.58)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(103.58)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(93.22)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(113.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041361 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041361	6870	2017	0250300	(16,324.31)	0.00	0.00

	Total:	(16,324.31)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(16,324.31)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(16,324.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,691.88)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,956.74)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041373 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041373	6870	2017	0250300	(244.03)	0.00	0.00

	Total:	(244.03)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(244.03)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(244.03)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(219.63)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(268.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6041383 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041383	6870	2017	0250300	(1,341.65)	0.00	0.00

	Total:	(1,341.65)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,341.65)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,341.65)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,207.49)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,475.82)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6048304 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048304	6620	2017	0250300	(68.63)	0.00	0.00

Total:	(68.63)	0.00		0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(68.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(68.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(61.77)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(75.49)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6048306 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048306	6620	2017	0250300	(23,413.84)	0.00	0.00

	Total:	(23,413.84)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(23,413.84)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(23,413.84)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,072.46)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(25,755.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6048307 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048307	6620	2017	0250300	(411.80)	0.00	0.00

	Total:	(411.80)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(411.80)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(411.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(370.62)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(452.98)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6048312 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048312	6620	2017	0250300	(5,880.86)	0.00	0.00

Total:	(5,880.86)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(5,880.86)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,880.86)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,292.77)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,468.95)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6048340 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048340	6620	2017	0250300	(472.81)	0.00	0.00

	Total:	(472.81)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(472.81)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(472.81)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(425.53)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(520.09)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6048372 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048372	6620	2017	0250300	(7,870.21)	0.00	0.00

	Total:	(7,870.21)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,870.21)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,870.21)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,083.19)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,657.23)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6048382 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048382	6620	2017	0250300	(774.03)	0.00	0.00

Total:	(774.03)	0.00		0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(774.03)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(774.03)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(696.63)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(851.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6082303 Agency: 8955 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6082303	8955	2017	0250300	0.00	0.00	(15.25)

Total:	0.00	0.00	(15.25)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(15.25)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6082304 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6082304	2240	2017	0250300	(1,589.89)	0.00	(1,589.89)

Total:	(1,589.89)	0.00		(1,589.89)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,589.89)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,589.89)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,430.90)
	Total PY Revenue Accruals (C) =	(1,589.89)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,748.88)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6086300 Agency: 6350 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6086300	6350	2017	0250300	(129,068.73)	0.00	(129,068.73)

Total:	(129,068.73)	0.00		(129,068.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(129,068.73)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(129,068.73)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(116,161.86)
	Total PY Revenue Accruals (C) =	(129,068.73)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(141,975.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6086301 Agency: 6350 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6086301	6350	2017	0250300	(381,841.49)	0.00	(381,841.49)

Total:	(381,841.49)	0.00	(381,841.49)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(381,841.49)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(381,841.49)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(343,657.34)
Total PY Revenue Accruals (C) =	(381,841.49)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(420,025.64)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6086302 Agency: 6350 Analyst: Ftoure

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6086302	6350	2017	0250300	0.00	0.00	(8,359.99)

Total:	0.00	0.00	(8,359.99)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(8,359.99)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0690 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0690	2017	0161400	(1,134.86)	0.00	0.00

Total:	(1,134.86)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,134.86)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,134.86)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,021.37)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,248.35)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 0750 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0750	2017	0161400	(3.28)	0.00	0.00

Total:	(3.28)	0.00		0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3.28)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3.28)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.95)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0855 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0855	2017	0162000	(1,168,901.79)	0.00	(1,155,000.00)

Total:	(1,168,901.79)	0.00	(1,155,000.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,168,901.79)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,168,901.79)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,052,011.61)
Total PY Revenue Accruals (C) =	(1,155,000.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,285,791.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 4440 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4440	2017	0161900	(451.00)	0.00	0.00
0001000	4440	2017	0141200	(386.30)	0.00	0.00
0001000	4440	2017	0142700	(8,040.24)	0.00	0.00
0001000	4440	2017	0161400	(911.68)	0.00	0.00

Total:	(9,789.22)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(9,789.22)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,789.22)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,810.30)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,768.14)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 5175 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	5175	2017	0131700	(31,589,334.47)	0.00	(31,611,834.47)
0001000	5175	2017	0161401	(14,812.91)	0.00	0.00

	Total:	(31,604,147.38)	0.00	(31,611,834.47)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(31,604,147.38)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(31,604,147.38)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(28,443,732.64)
	Total PY Revenue Accruals (C) =	(31,611,834.47)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(34,764,562.12)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 8780 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8780	2017	0161400	(10.85)	0.00	0.00

Total:	(10.85)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(10.85)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10.85)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9.77)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0007000 Agency: 4265 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0007000	4265	2017	0150300	(94,628.54)	0.00	(94,628.54)

Total:	(94,628.54)	0.00	(94,628.54)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(94,628.54)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(94,628.54)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(85,165.69)
	Total PY Revenue Accruals (C) =	(94,628.54)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(104,091.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0033001 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0033001	3360	2017	0150300	(6,270.25)	0.00	(6,270.25)
0033001	3360	2017	0150400	(405,901.74)	0.00	(405,901.74)

Total:	(412,171.99)	0.00		(412,171.99)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(412,171.99)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(412,171.99)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(370,954.79)
	Total PY Revenue Accruals (C) =	(412,171.99)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(453,389.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0033002 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0033002	3360	2017	0150400	(1,300,795.22)	0.00	(1,601,695.54)
0033002	3360	2017	0150300	(51,801.75)	0.00	(51,801.75)

Total:	(1,352,596.97)	0.00	(1,653,497.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,352,596.97)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,352,596.97)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,217,337.27)
Total PY Revenue Accruals (C) =	(1,653,497.29)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,487,856.67)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0033005 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0033005	3360	2017	0150400	(122,953.21)	0.00	(122,953.21)
0033005	3360	2017	0150300	(15,649.95)	0.00	(15,649.95)

Total:	(138,603.16)	0.00	(138,603.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(138,603.16)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(138,603.16)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(124,742.84)
Total PY Revenue Accruals (C) =	(138,603.16)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(152,463.48)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0033006 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0033006	3360	2017	0150300	(41,601.11)	0.00	(41,601.11)

Total:	(41,601.11)	0.00	(41,601.11)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(41,601.11)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(41,601.11)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,441.00)
	Total PY Revenue Accruals (C) =	(41,601.11)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45,761.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0065000 Agency: 3960 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0065000	3960	2017	0150300	(6,564.32)	0.00	(6,564.32)
0065000	3960	2017	0161900	(203.25)	0.00	0.00

Total:	(6,767.57)	0.00		(6,564.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,767.57)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,767.57)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,090.81)
	Total PY Revenue Accruals (C) =	(6,564.32)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,444.33)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0083000 Agency: 8955 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0083000	8955	2017	0143000	(26,715.48)	0.00	(26,715.48)
0083000	8955	2017	0150300	(10,335.27)	0.00	(10,335.27)

Total:	(37,050.75)	0.00		(37,050.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(37,050.75)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(37,050.75)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(33,345.68)
	Total PY Revenue Accruals (C) =	(37,050.75)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(40,755.83)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0100000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0100000	3970	2017	0164300	6,109.00	0.00	6,109.00
0100000	3970	2017	0125900	(29,050.20)	0.00	(29,695.79)
0100000	3970	2017	0125600	(5,255,244.87)	0.00	(5,439,096.34)
0100000	3970	2017	0150300	(86,312.13)	0.00	(86,312.13)

Total:	(5,364,498.20)	0.00	(5,548,995.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(5,364,498.20)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,364,498.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,828,048.38)
Total PY Revenue Accruals (C) =	(5,548,995.26)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,900,948.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0102000 Agency: 3540 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0102000	3540	2017	0125900	(20,042.50)	0.00	(6,837.50)
0102000	3540	2017	0142500	(37.00)	0.00	(37.00)
0102000	3540	2017	0125200	(625.50)	0.00	0.00
0102000	3540	2017	0125800	(57,024.00)	0.00	(17,325.00)
0102000	3540	2017	0125700	(604,155.00)	0.00	(25,475.00)
0102000	3540	2017	0161400	(787.00)	0.00	(75.00)
0102000	3540	2017	0125600	(486.00)	0.00	(486.00)

Total:	(683,157.00)	0.00	(50,235.50)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(683,157.00)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(683,157.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(614,841.30)
Total PY Revenue Accruals (C) =	(50,235.50)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(751,472.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0104000 Agency: 3830 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0104000	3830	2017	0152300	(22,043.35)	0.00	(22,043.35)

Total:	(22,043.35)	0.00	(22,043.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(22,043.35)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22,043.35)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,839.02)
Total PY Revenue Accruals (C) =	(22,043.35)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24,247.69)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0111000 Agency: 8570 Analyst: Hkhinda

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0111000	8570	2017	0161900	(470,496.63)	0.00	(453,168.41)
0111000	8570	2017	0142500	(691,415.57)	0.00	(295,175.03)
0111000	8570	2017	0125900	(91,652.69)	0.00	(35,589.17)
0111000	8570	2017	0141200	(610.00)	0.00	(115.00)
0111000	8570	2017	0160400	(24,800.00)	0.00	0.00
0111000	8570	2017	0150400	(52.45)	0.00	(52.45)
0111000	8570	2017	0150300	(550,040.05)	0.00	(550,040.05)
0111000	8570	2017	0164300	(30,591.55)	0.00	(36,625.55)
0111000	8570	2017	0121200	27,778.72	0.00	0.00
0111000	8570	2017	0125600	(11,354,686.92)	0.00	(9,685,470.38)
0111000	8570	2017	0161400	(10,864.01)	0.00	(31,965.85)
0111000	8570	2017	0125700	(898,780.29)	0.00	(633,441.16)

	Total:	(14,096,211.44)	0.00	(11,721,643.05)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(14,096,211.44)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(14,096,211.44)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,686,590.30)
	Total PY Revenue Accruals (C) =	(11,721,643.05)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,505,832.58)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0124000 Agency: 8570 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0124000	8570	2017	0150300	(175.71)	0.00	(175.71)

Total:	(175.71)	0.00		(175.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(175.71)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(175.71)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(158.14)
	Total PY Revenue Accruals (C) =	(175.71)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(193.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0132000 Agency: 7350 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0132000	7350	2017	0122700	(3,000.00)	1,500.00	0.00
0132000	7350	2017	0150300	(2,340.78)	0.00	(2,340.78)

Total:	(5,340.78)	1,500.00		(2,340.78)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(5,340.78)
	Total CY Revenue Accruals (B) =	1,500.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,840.78)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,456.70)
	Total PY Revenue Accruals (C) =	(2,340.78)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,224.86)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0156000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0156000	3790	2017	0150300	(219.82)	0.00	(202.09)

Total:	(219.82)	0.00		(202.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(219.82)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(219.82)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(197.84)
	Total PY Revenue Accruals (C) =	(202.09)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(241.80)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0170000 Agency: 5227 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0170000	5227	2017	0130700	(9,029.53)	0.00	0.00

Total:	(9,029.53)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9,029.53)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,029.53)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,126.58)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,932.48)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0181000 Agency: 4140 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0181000	4140	2017	0150300	(13,810.39)	0.00	(13,810.39)
0181000	4140	2017	0150500	(635.73)	0.00	0.00
0181000	4140	2017	0125600	(277,810.00)	0.00	(215,340.00)

Total:	(292,256.12)	0.00	(229,150.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(292,256.12)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(292,256.12)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(263,030.51)
Total PY Revenue Accruals (C) =	(229,150.39)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(321,481.73)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0212000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0212000	3560	2017	0163000	(6,153.18)	0.00	(6,153.18)

Total:	(6,153.18)	0.00		(6,153.18)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,153.18)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,153.18)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,537.86)
	Total PY Revenue Accruals (C) =	(6,153.18)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,768.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0212000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0212000	7600	2017	0125600	(1,172,993.11)	(45,834.24)	(928,115.39)
0212000	7600	2017	0162100	5.00	0.00	5.00

Total:	(1,172,988.11)	(45,834.24)		(928,110.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,172,988.11)
	Total CY Revenue Accruals (B) =	(45,834.24)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,218,822.35)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,096,940.12)
	Total PY Revenue Accruals (C) =	(928,110.39)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,340,704.59)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0238000 Agency: 8955 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0238000	8955	2017	0150300	(1,954.51)	0.00	(1,954.51)

Total:	(1,954.51)	0.00	(1,954.51)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,954.51)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,954.51)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,759.06)
	Total PY Revenue Accruals (C) =	(1,954.51)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,149.96)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0263000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0263000	3790	2017	0120900	(1,449,021.05)	0.00	0.00
0263000	3790	2017	0150300	(1,049,707.99)	0.00	(1,049,707.99)
0263000	3790	2017	0152300	(267,591.00)	0.00	(181,925.92)
0263000	3790	2017	0140600	(1,304,643.63)	0.00	0.00
0263000	3790	2017	0161400	(30.01)	0.00	0.00

Total:	(4,070,993.68)	0.00	(1,231,633.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4,070,993.68)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,070,993.68)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,663,894.31)
Total PY Revenue Accruals (C) =	(1,231,633.91)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,478,093.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0269000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0269000	3970	2017	0125100	(1,706,931.35)	0.00	(1,562,264.48)
0269000	3970	2017	0150300	(100,912.14)	0.00	(100,912.14)

Total:	(1,807,843.49)	0.00	(1,663,176.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,807,843.49)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,807,843.49)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,627,059.14)
Total PY Revenue Accruals (C) =	(1,663,176.62)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,988,627.84)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0276000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0276000	3970	2017	0164300	(193,982.97)	0.00	0.00
0276000	3970	2017	0150300	(23,061.23)	0.00	(23,061.23)

Total:	(217,044.20)	0.00	(23,061.23)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(217,044.20)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(217,044.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(195,339.78)
Total PY Revenue Accruals (C) =	(23,061.23)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(238,748.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0277000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0277000	3970	2017	0125100	(373,094.47)	0.00	(267,000.00)
0277000	3970	2017	0150300	(89,473.11)	0.00	(89,473.11)

Total:	(462,567.58)	0.00	(356,473.11)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(462,567.58)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(462,567.58)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(416,310.82)
Total PY Revenue Accruals (C) =	(356,473.11)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(508,824.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0278000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0278000	3970	2017	0125100	(1,944,552.18)	0.00	(1,876,559.71)
0278000	3970	2017	0150300	(93,349.86)	0.00	(93,349.86)

Total:	(2,037,902.04)	0.00	(1,969,909.57)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,037,902.04)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,037,902.04)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,834,111.84)
Total PY Revenue Accruals (C) =	(1,969,909.57)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,241,692.24)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0281000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0281000	3970	2017	0150300	(49,998.61)	0.00	(49,998.61)

Total:	(49,998.61)	0.00	(49,998.61)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(49,998.61)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(49,998.61)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(44,998.75)
	Total PY Revenue Accruals (C) =	(49,998.61)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(54,998.47)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0294000 Agency: 3960 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0294000	3960	2017	0161900	(927,502.35)	0.00	0.00
0294000	3960	2017	0150300	(395,705.15)	0.00	(395,705.15)

Total:	(1,323,207.50)	0.00	(395,705.15)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,323,207.50)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,323,207.50)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,190,886.75)
Total PY Revenue Accruals (C) =	(395,705.15)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,455,528.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0312000 Agency: 4120 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0312000	4120	2017	0150300	(8,907.78)	0.00	(8,907.78)
0312000	4120	2017	0125600	(169,945.00)	0.00	(84,600.00)

	Total:	(178,852.78)	0.00	(93,507.78)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(178,852.78)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(178,852.78)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(160,967.50)
	Total PY Revenue Accruals (C) =	(93,507.78)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(196,738.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0347000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0347000	3560	2017	0150300	(288,004.77)	0.00	(288,004.77)

Total:	(288,004.77)	0.00	(288,004.77)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(288,004.77)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(288,004.77)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(259,204.29)
	Total PY Revenue Accruals (C) =	(288,004.77)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(316,805.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0382000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0382000	3360	2017	0161400	(27,215.00)	0.00	(27,215.00)
0382000	3360	2017	0150300	(515,034.16)	0.00	(515,034.16)

Total:	(542,249.16)	0.00	(542,249.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(542,249.16)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(542,249.16)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(488,024.24)
Total PY Revenue Accruals (C) =	(542,249.16)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(596,474.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0387000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0387000	3970	2017	0161400	(36,517.40)	0.00	(550.12)
0387000	3970	2017	0150300	(214,276.91)	0.00	(214,276.91)

	Total:	(250,794.31)	0.00	(214,827.03)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(250,794.31)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(250,794.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(225,714.88)
	Total PY Revenue Accruals (C) =	(214,827.03)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(275,873.74)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0387000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0387000	7600	2017	0162100	570.00	0.00	570.00
0387000	7600	2017	0125600	(13,720,994.02)	0.00	(14,036,559.38)

Total:	(13,720,424.02)	0.00	(14,035,989.38)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(13,720,424.02)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(13,720,424.02)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,348,381.62)
Total PY Revenue Accruals (C) =	(14,035,989.38)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,092,466.42)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0412000 Agency: 8660 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0412000	8660	2017	0125700	(2,800.00)	0.00	(2,800.00)
0412000	8660	2017	0120600	(518,175.28)	0.00	(768,518.75)
0412000	8660	2017	0120800	(473.76)	0.00	0.00
0412000	8660	2017	0150300	(5,298.54)	0.00	(5,298.54)

Total:	(526,747.58)	0.00		(776,617.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(526,747.58)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(526,747.58)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(474,072.82)
Total PY Revenue Accruals (C) =	(776,617.29)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(579,422.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0458000 Agency: 3960 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0458000	3960	2017	0151200	(207.39)	0.00	0.00
0458000	3960	2017	0150300	(6,330.42)	0.00	(6,330.42)
0458000	3960	2017	0161900	(89,089.78)	0.00	(207.39)

	Total:	(95,627.59)	0.00	(6,537.81)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(95,627.59)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(95,627.59)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(86,064.83)
	Total PY Revenue Accruals (C) =	(6,537.81)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(105,190.35)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0464000 Agency: 8660 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0464000	8660	2017	0150300	(113,264.26)	0.00	(113,264.26)
0464000	8660	2017	0125600	(5,136,641.82)	0.00	(5,028,348.28)

Total:	(5,249,906.08)	0.00	(5,141,612.54)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(5,249,906.08)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,249,906.08)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,724,915.47)
Total PY Revenue Accruals (C) =	(5,141,612.54)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,774,896.69)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0478000 Agency: 4265 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0478000	4265	2017	0150300	(606.23)	0.00	(606.23)
0478000	4265	2017	0161400	(13,159.00)	0.00	(13,159.00)

	Total:	(13,765.23)	0.00	(13,765.23)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(13,765.23)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(13,765.23)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,388.71)
	Total PY Revenue Accruals (C) =	(13,765.23)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,141.75)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0487000 Agency: 2740 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0487000	2740	2017	0164100	(24,950.00)	0.00	(24,950.00)

Total:	(24,950.00)	0.00	(24,950.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(24,950.00)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(24,950.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22,455.00)
Total PY Revenue Accruals (C) =	(24,950.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27,445.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0497000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0497000	3360	2017	0150300	(29,691.09)	0.00	(29,691.09)

Total:	(29,691.09)	0.00	(29,691.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(29,691.09)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(29,691.09)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(26,721.98)
	Total PY Revenue Accruals (C) =	(29,691.09)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(32,660.20)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0558000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0558000	3970	2017	0150300	(7,591.31)	0.00	(7,591.31)

Total:	(7,591.31)	0.00	(7,591.31)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,591.31)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,591.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,832.18)
	Total PY Revenue Accruals (C) =	(7,591.31)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,350.44)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0752000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0752000	1111	2017	0125700	(67,832.00)	0.00	(68,032.00)
0752000	1111	2017	0150300	(16,187.06)	0.00	(15,065.58)
0752000	1111	2017	0125900	(5,373.00)	0.00	(5,373.00)
0752000	1111	2017	0125600	(1,950.00)	0.00	(1,950.00)
0752000	1111	2017	0125800	(40,476.00)	0.00	(41,726.00)

Total:	(131,818.06)	0.00		(132,146.58)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(131,818.06)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(131,818.06)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(118,636.25)
Total PY Revenue Accruals (C) =	(132,146.58)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(144,999.87)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0755000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0755000	1111	2017	0150300	(1,628.64)	0.00	(1,625.62)
0755000	1111	2017	0125800	(2,400.00)	0.00	(2,400.00)

Total:	(4,028.64)	0.00	(4,025.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4,028.64)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,028.64)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,625.78)
Total PY Revenue Accruals (C) =	(4,025.62)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,431.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0757000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0757000	1111	2017	0125900	(1,100.00)	0.00	(1,100.00)
0757000	1111	2017	0125600	(225.00)	0.00	(225.00)
0757000	1111	2017	0150300	(8,128.48)	0.00	(7,899.46)
0757000	1111	2017	0125700	(20,322.00)	0.00	(20,322.00)
0757000	1111	2017	0125800	(9,734.00)	0.00	(9,734.00)

Total:	(39,509.48)	0.00		(39,280.46)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(39,509.48)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(39,509.48)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(35,558.53)
Total PY Revenue Accruals (C) =	(39,280.46)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(43,460.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0758000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0758000	1111	2017	0161400	(145.00)	0.00	(145.00)
0758000	1111	2017	0164700	(34.00)	0.00	0.00
0758000	1111	2017	0125900	(7,870.00)	0.00	(7,870.00)
0758000	1111	2017	0125600	(57,274.00)	0.00	(57,262.00)
0758000	1111	2017	0125700	(538,921.00)	0.00	(535,510.00)
0758000	1111	2017	0160800	(1,375.00)	0.00	(1,375.00)
0758000	1111	2017	0141200	(282.30)	0.00	(282.30)
0758000	1111	2017	0150300	(169,361.15)	0.00	(149,907.13)
0758000	1111	2017	0125800	(568,103.00)	0.00	(568,103.00)

	Total:	(1,343,365.45)	0.00	(1,320,454.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,343,365.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,343,365.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,209,028.91)
	Total PY Revenue Accruals (C) =	(1,320,454.43)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,477,702.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0759000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0759000	1111	2017	0150300	(16,498.22)	0.00	(15,381.72)
0759000	1111	2017	0125900	(2,600.00)	0.00	0.00
0759000	1111	2017	0125800	(63,950.00)	0.00	(63,950.00)
0759000	1111	2017	0125700	(79,233.00)	0.00	(78,833.00)
0759000	1111	2017	0125600	(11,200.33)	0.00	(11,140.33)
0759000	1111	2017	0141200	0.00	0.00	(2,600.00)
0759000	1111	2017	0161400	(325.00)	0.00	(325.00)

Total:	(173,806.55)	0.00		(172,230.05)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(173,806.55)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(173,806.55)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(156,425.90)
Total PY Revenue Accruals (C) =	(172,230.05)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(191,187.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0761000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0761000	1111	2017	0125700	(1,005,263.00)	0.00	(999,874.00)
0761000	1111	2017	0150300	(83,196.99)	0.00	(56,043.75)
0761000	1111	2017	0161900	(241.40)	0.00	0.00
0761000	1111	2017	0161400	(710.00)	0.00	(710.00)
0761000	1111	2017	0142500	(1,328.00)	0.00	(1,328.00)
0761000	1111	2017	0125800	(331,367.00)	0.00	(331,367.00)
0761000	1111	2017	0125900	(34,135.00)	0.00	(34,135.00)
0761000	1111	2017	0125600	(190,386.00)	0.00	(190,386.00)

Total:	(1,646,627.39)	0.00		(1,613,843.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,646,627.39)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,646,627.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,481,964.65)
Total PY Revenue Accruals (C) =	(1,613,843.75)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,811,290.13)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0763000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0763000	1111	2017	0125600	(4,779.00)	0.00	(4,779.00)
0763000	1111	2017	0150300	(14,062.60)	0.00	(13,571.83)
0763000	1111	2017	0125800	(17,846.04)	0.00	(18,046.04)
0763000	1111	2017	0125700	(15,343.00)	0.00	(16,080.00)
0763000	1111	2017	0125900	(275.00)	0.00	(275.00)
0763000	1111	2017	0161400	(25.00)	0.00	(25.00)

Total:	(52,330.64)	0.00		(52,776.87)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(52,330.64)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(52,330.64)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(47,097.58)
Total PY Revenue Accruals (C) =	(52,776.87)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(57,563.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3137000 Agency: 4120 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3137000	4120	2017	0125600	(48,336.00)	0.00	0.00
3137000	4120	2017	0150300	(5,734.39)	0.00	(5,734.39)

Total:	(54,070.39)	0.00	(5,734.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(54,070.39)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(54,070.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(48,663.35)
Total PY Revenue Accruals (C) =	(5,734.39)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(59,477.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3165000 Agency: 2240 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3165000	2240	2017	0150300	(20,111.58)	0.00	(20,111.58)

Total:	(20,111.58)	0.00	(20,111.58)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(20,111.58)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(20,111.58)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,100.42)
	Total PY Revenue Accruals (C) =	(20,111.58)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22,122.74)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3195000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3195000	3970	2017	0125600	(85,713.78)	0.00	(85,713.77)
3195000	3970	2017	0164300	0.00	0.00	(10,000.00)

Total:	(85,713.78)	0.00		(95,713.77)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(85,713.78)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(85,713.78)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(77,142.40)
	Total PY Revenue Accruals (C) =	(95,713.77)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(94,285.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3205000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3205000	3360	2017	0150300	(8,125.40)	0.00	(8,125.40)
3205000	3360	2017	0163000	(2,432,449.28)	0.00	(2,432,449.28)

Total:	(2,440,574.68)	0.00	(2,440,574.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,440,574.68)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,440,574.68)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,196,517.21)
Total PY Revenue Accruals (C) =	(2,440,574.68)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,684,632.15)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3211000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3211000	3360	2017	0150300	(1,768,837.84)	0.00	(1,768,837.84)
3211000	3360	2017	0161400	(30,382,959.89)	0.00	(23,447,238.68)

Total:	(32,151,797.73)	0.00	(25,216,076.52)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(32,151,797.73)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(32,151,797.73)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(28,936,617.96)
Total PY Revenue Accruals (C) =	(25,216,076.52)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(35,366,977.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3238000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3238000	3790	2017	0150300	(9,532.33)	0.00	0.00

Total:	(9,532.33)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(9,532.33)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,532.33)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,579.10)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,485.56)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3261000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3261000	3790	2017	0161400	(39,370.00)	0.00	(370.00)
3261000	3790	2017	0150300	(14,276.64)	0.00	(14,276.64)

Total:	(53,646.64)	0.00	(14,646.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(53,646.64)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(53,646.64)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(48,281.98)
Total PY Revenue Accruals (C) =	(14,646.64)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(59,011.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3263000 Agency: 0989 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3263000	0989	2017	0150300	(36,266.02)	0.00	(36,266.02)

Total:	(36,266.02)	0.00		(36,266.02)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(36,266.02)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(36,266.02)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(32,639.42)
	Total PY Revenue Accruals (C) =	(36,266.02)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(39,892.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3299000 Agency: 3480 Analyst: Hkhinda

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3299000	3480	2017	0164300	(8,700.00)	0.00	(8,700.00)
3299000	3480	2017	0121200	(2,900.00)	0.00	0.00
3299000	3480	2017	0150300	(106.70)	0.00	(98.09)

	Total:	(11,706.70)	0.00	(8,798.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(11,706.70)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,706.70)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,536.03)
	Total PY Revenue Accruals (C) =	(8,798.09)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,877.37)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0840 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0840	2017	0160700	92,466.86	0.00	92,466.86
0001000	0840	2017	0160900	(144,471,029.81)	0.00	(89,410,974.53)
0001000	0840	2017	0163000	1,675.00	0.00	1,675.00

	Total:	(144,376,887.95)	0.00	(89,316,832.67)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(144,376,887.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(144,376,887.95)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(129,939,199.16)
	Total PY Revenue Accruals (C) =	(89,316,832.67)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(158,814,576.75)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 2240 Analyst: jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	2240	2017	0150400	(3,274.62)	0.00	(25,190.27)
0001000	2240	2017	0115400	(89,408.00)	0.00	(89,408.00)
0001000	2240	2017	0161400	(13,614.12)	0.00	(13,571.00)

Total:	(106,296.74)	0.00	(128,169.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(106,296.74)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(106,296.74)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(95,667.07)
Total PY Revenue Accruals (C) =	(128,169.27)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(116,926.41)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3860	2017	0152200	(3,322.00)	0.00	(3,322.00)

Total:	(3,322.00)	0.00	(3,322.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,322.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,322.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,989.80)
	Total PY Revenue Accruals (C) =	(3,322.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,654.20)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 6980 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6980	2017	0161400	(12.86)	(76.94)	0.00

	Total:	(12.86)	(76.94)	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(12.86)
	Total CY Revenue Accruals (B) =	(76.94)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(89.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(80.82)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(98.78)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 8830 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8830	2017	0161400	(1.14)	0.00	0.00

Total:	(1.14)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1.14)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1.03)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0002000 Agency: 7760 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0002000	7760	2017	0152300	(253,169.07)	(51,664.87)	(304,833.94)
0002000	7760	2017	0161400	(281.52)	0.00	0.00
0002000	7760	2017	0160400	0.00	(203,038.05)	(155,412.00)
0002000	7760	2017	0152200	(198,461.10)	(2,380,112.61)	(2,662,588.48)

Total:	(451,911.69)	(2,634,815.53)	(3,122,834.42)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(451,911.69)
Total CY Revenue Accruals (B) =	(2,634,815.53)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,086,727.22)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,778,054.50)
Total PY Revenue Accruals (C) =	(3,122,834.42)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,395,399.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0424000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0424000	3940	2017	0250300	(97,813.86)	0.00	(97,813.86)

Total:	(97,813.86)	0.00		(97,813.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(97,813.86)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(97,813.86)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(88,032.47)
	Total PY Revenue Accruals (C) =	(97,813.86)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(107,595.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0479000 Agency: 3360 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0479000	3360	2017	0150300	(10,689.91)	0.00	(10,689.91)

Total:	(10,689.91)	0.00	(10,689.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(10,689.91)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,689.91)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,620.92)
	Total PY Revenue Accruals (C) =	(10,689.91)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,758.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0485000 Agency: 8940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0485000	8940	2017	0152200	(807.60)	0.00	0.00

	Total:	(807.60)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(807.60)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(807.60)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(726.84)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(888.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0493000 Agency: 8660 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0493000	8660	2017	0150300	(530,915.31)	0.00	(530,915.31)
0493000	8660	2017	0125600	(15,888,985.69)	0.00	(15,487,744.08)

	Total:	(16,419,901.00)	0.00	(16,018,659.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(16,419,901.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(16,419,901.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,777,910.90)
	Total PY Revenue Accruals (C) =	(16,018,659.39)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,061,891.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0637000 Agency: 4250 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0637000	4250	2017	0150300	(233,639.28)	0.00	(233,639.28)

Total:	(233,639.28)	0.00	(233,639.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(233,639.28)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(233,639.28)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(210,275.35)
Total PY Revenue Accruals (C) =	(233,639.28)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(257,003.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0639000 Agency: 4250 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0639000	4250	2017	0150300	(19,797.55)	0.00	(19,797.55)

Total:	(19,797.55)	0.00	(19,797.55)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(19,797.55)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19,797.55)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,817.80)
Total PY Revenue Accruals (C) =	(19,797.55)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,777.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0703301 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703301	2600	2017	0250300	(1,869.60)	0.00	(1,869.60)

Total:	(1,869.60)	0.00	(1,869.60)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,869.60)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,869.60)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,682.64)
Total PY Revenue Accruals (C) =	(1,869.60)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,056.56)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0703308 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703308	2600	2017	0250300	(266.91)	0.00	(266.91)

Total:	(266.91)	0.00		(266.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(266.91)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(266.91)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(240.22)
	Total PY Revenue Accruals (C) =	(266.91)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(293.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0703312 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703312	2600	2017	0250300	(327.91)	0.00	(327.91)

Total:	(327.91)	0.00	(327.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(327.91)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(327.91)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(295.12)
	Total PY Revenue Accruals (C) =	(327.91)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(360.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0703320 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703320	2600	2017	0250300	(51,038.05)	0.00	(51,038.05)

Total:	(51,038.05)	0.00	(51,038.05)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(51,038.05)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(51,038.05)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45,934.25)
	Total PY Revenue Accruals (C) =	(51,038.05)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(56,141.86)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0703321 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703321	2600	2017	0250300	(4,420.34)	0.00	(4,420.34)

Total:	(4,420.34)	0.00		(4,420.34)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,420.34)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,420.34)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,978.31)
	Total PY Revenue Accruals (C) =	(4,420.34)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,862.37)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0703350 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703350	2600	2017	0250300	(494.09)	0.00	(494.09)

Total:	(494.09)	0.00		(494.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(494.09)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(494.09)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(444.68)
	Total PY Revenue Accruals (C) =	(494.09)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(543.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0707001 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0707001	3860	2017	0214500	(26,534.39)	(253,194.20)	(297,247.02)

Total:	(26,534.39)	(253,194.20)	(297,247.02)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(26,534.39)
Total CY Revenue Accruals (B) =	(253,194.20)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(279,728.59)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(251,755.73)
Total PY Revenue Accruals (C) =	(297,247.02)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(307,701.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0707339 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0707339	3860	2017	0250300	(392.73)	0.00	(392.73)

Total:	(392.73)	0.00	(392.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(392.73)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(392.73)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(353.46)
	Total PY Revenue Accruals (C) =	(392.73)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(432.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0707340 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0707340	3860	2017	0250300	(2,973.09)	0.00	(2,973.09)

Total:	(2,973.09)	0.00	(2,973.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,973.09)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,973.09)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,675.78)
	Total PY Revenue Accruals (C) =	(2,973.09)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,270.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0932000 Agency: 0250 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0932000	0250	2017	0161400	0.00	0.00	(7,537.00)
0932000	0250	2017	0164742	(5,424.68)	0.00	0.00
0932000	0250	2017	0164764	(1,654,707.21)	0.00	(1,420,703.00)
0932000	0250	2017	0164743	(16,790,547.67)	0.00	(17,081,803.00)
0932000	0250	2017	0163002	(3,995.99)	0.00	0.00
0932000	0250	2017	0164725	(9.21)	0.00	0.00
0932000	0250	2017	0164730	(1,013.30)	0.00	0.00
0932000	0250	2017	0164765	(235,960.00)	0.00	(235,960.00)
0932000	0250	2017	0164789	(110.00)	0.00	0.00
0932000	0250	2017	0150300	(619,423.42)	0.00	(619,423.42)
0932000	0250	2017	0164723	(5,785.00)	0.00	0.00
0932000	0250	2017	0161408	(17,240.75)	0.00	0.00
0932000	0250	2017	0164700	(67,047,926.16)	0.00	(67,007,190.00)
0932000	0250	2017	0164737	1.56	0.00	0.00
0932000	0250	2017	0164400	(16,462,364.39)	0.00	(17,765,107.00)
0932000	0250	2017	0164740	(3,279.03)	0.00	0.00
0932000	0250	2017	0164601	(268,819.00)	0.00	(268,508.00)
0932000	0250	2017	0164787	(30.05)	0.00	0.00
0932000	0250	2017	0164701	(8.97)	0.00	0.00
0932000	0250	2017	0130802	(21.76)	0.00	0.00
0932000	0250	2017	0164732	(6,037.18)	0.00	0.00
0932000	0250	2017	0164733	(20.00)	0.00	0.00
0932000	0250	2017	0164702	(175.50)	0.00	0.00
0932000	0250	2017	0164300	(4,408,926.67)	0.00	(4,242,997.00)
0932000	0250	2017	0164709	(1,500.00)	0.00	0.00
0932000	0250	2017	0164600	(195,760.67)	0.00	(701,181.00)
Total:				(107,729,085.05)	0.00	(109,350,409.42)

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

Total Revenue as of June 30 (A) =	(107,729,085.05)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(107,729,085.05)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(96,956,176.55)
Total PY Revenue Accruals (C) =	(109,350,409.42)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(118,501,993.56)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3004000 Agency: 7350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3004000	7350	2017	0150300	(15,758.51)	0.00	(15,758.51)
3004000	7350	2017	0122700	(214,450.00)	2,250.00	(21,500.00)

Total:	(230,208.51)	2,250.00		(37,258.51)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(230,208.51)
	Total CY Revenue Accruals (B) =	2,250.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(227,958.51)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(205,162.66)
	Total PY Revenue Accruals (C) =	(37,258.51)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(250,754.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3065000 Agency: 0860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3065000	0860	2017	0125600	(51.00)	0.00	0.00

	Total:	(51.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(51.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(51.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45.90)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(56.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3065000 Agency: 3970 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3065000	3970	2017	0150300	(503,883.50)	0.00	(503,883.50)
3065000	3970	2017	0163000	(230.00)	0.00	0.00

Total:	(504,113.50)	0.00	(503,883.50)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(504,113.50)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(504,113.50)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(453,702.15)
Total PY Revenue Accruals (C) =	(503,883.50)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(554,524.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3065000 Agency: 7600 Analyst: Jdelorey

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
3065000	7600	2017	0125600	(16,512,146.55)	(420,705.58)	(9,769,760.78)
3065000	7600	2017	0162100	(6,545.14)	570.00	2.97

Total:	(16,518,691.69)	(420,135.58)	(9,769,757.81)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(16,518,691.69)
	Total CY Revenue Accruals (B) =	(420,135.58)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(16,938,827.27)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,244,944.54)
	Total PY Revenue Accruals (C) =	(9,769,757.81)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,632,710.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3096000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3096000	4260	2017	0150300	(13,007.26)	0.00	(13,007.26)

Total:	(13,007.26)	0.00	(13,007.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(13,007.26)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(13,007.26)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,706.53)
	Total PY Revenue Accruals (C) =	(13,007.26)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,307.99)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3097000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3097000	4260	2017	0150300	(221,884.35)	0.00	(221,884.35)
3097000	4260	2017	0131700	(1,000,000.00)	0.00	0.00

Total:	(1,221,884.35)	0.00	(221,884.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,221,884.35)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,221,884.35)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,099,695.92)
Total PY Revenue Accruals (C) =	(221,884.35)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,344,072.79)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3153000 Agency: 1750 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3153000	1750	2017	0110900	(321,755.97)	0.00	(116,270.76)
3153000	1750	2017	0150300	(6,796.86)	0.00	(6,796.86)

Total:	(328,552.83)	0.00	(123,067.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(328,552.83)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(328,552.83)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(295,697.55)
Total PY Revenue Accruals (C) =	(123,067.62)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(361,408.11)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6000308 Agency: 6120 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000308	6120	2017	0250300	(6,567.19)	0.00	0.00

Total:	(6,567.19)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(6,567.19)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,567.19)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,910.47)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,223.91)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6000330 Agency: 6120 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000330	6120	2017	0250300	(320.29)	0.00	0.00

	Total:	(320.29)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(320.29)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(320.29)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(288.26)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(352.32)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001301 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001301	0540	2017	0520000	(127,119.38)	0.00	0.00

	Total:	(127,119.38)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(127,119.38)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(127,119.38)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(114,407.44)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(139,831.32)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001301 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001301	3860	2017	0250300	(17,271.86)	0.00	(16,670.70)

Total:	(17,271.86)	0.00	(16,670.70)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(17,271.86)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(17,271.86)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,544.67)
	Total PY Revenue Accruals (C) =	(16,670.70)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,999.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6001302 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001302	3940	2017	0250300	(25,192.76)	0.00	(25,192.76)

Total:	(25,192.76)	0.00	(25,192.76)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(25,192.76)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(25,192.76)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22,673.48)
Total PY Revenue Accruals (C) =	(25,192.76)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27,712.04)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001303 Agency: 3480 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001303	3480	2017	0250300	(321.84)	0.00	(321.84)
6001303	3480	2017	0520000	127,119.38	0.00	0.00

Total:	126,797.54	0.00	(321.84)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	126,797.54
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	126,797.54

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	114,117.79
Total PY Revenue Accruals (C) =	(321.84)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	139,477.29

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6001310 Agency: 3760 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001310	3760	2017	0250300	601.16	0.00	0.00

Total:	601.16	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	601.16
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	601.16

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	541.04
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	661.28

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001311 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001311	0540	2017	0250300	(704.89)	0.00	(704.89)
6001311	0540	2017	0520000	(2,020.22)	0.00	0.00

Total:	(2,725.11)	0.00	(704.89)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,725.11)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,725.11)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,452.60)
	Total PY Revenue Accruals (C) =	(704.89)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,997.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001313 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001313	3940	2017	0250300	(8.30)	0.00	(8.30)

Total:	(8.30)	0.00	(8.30)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(8.30)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8.30)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7.47)
Total PY Revenue Accruals (C) =	(8.30)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9.13)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6001314 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001314	0540	2017	0250300	(15.25)	0.00	(15.25)

Total:	(15.25)	0.00	(15.25)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(15.25)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15.25)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13.73)
Total PY Revenue Accruals (C) =	(15.25)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(16.78)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001315 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001315	3860	2017	0250300	(120,797.24)	0.00	(120,797.24)

Total:	(120,797.24)	0.00	(120,797.24)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(120,797.24)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(120,797.24)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(108,717.52)
Total PY Revenue Accruals (C) =	(120,797.24)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(132,876.96)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001317 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001317	3600	2017	0250300	(1,726.26)	0.00	0.00
6001317	3600	2017	0520000	446,659.66	0.00	0.00

	Total:	444,933.40	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	444,933.40
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	444,933.40

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	400,440.06
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	489,426.74

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6001320 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001320	3940	2017	0520000	(444,639.44)	0.00	0.00
6001320	3940	2017	0250300	(13,754.30)	0.00	(13,754.30)

Total:	(458,393.74)	0.00	(13,754.30)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(458,393.74)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(458,393.74)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(412,554.37)
Total PY Revenue Accruals (C) =	(13,754.30)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(504,233.11)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001321 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001321	3860	2017	0250300	(7,759.64)	0.00	(7,759.64)

Total:	(7,759.64)	0.00	(7,759.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,759.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,759.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,983.68)
	Total PY Revenue Accruals (C) =	(7,759.64)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,535.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6001324 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001324	3940	2017	0250300	(129.14)	0.00	(129.14)

Total:	(129.14)	0.00	(129.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(129.14)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(129.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(116.23)
Total PY Revenue Accruals (C) =	(129.14)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(142.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6001325 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001325	3860	2017	0250300	(71.94)	0.00	(71.94)

Total:	(71.94)	0.00	(71.94)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(71.94)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(71.94)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(64.75)
	Total PY Revenue Accruals (C) =	(71.94)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(79.13)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001338 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001338	3860	2017	0250300	(81,281.20)	0.00	(81,281.20)

Total:	(81,281.20)	0.00	(81,281.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(81,281.20)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(81,281.20)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(73,153.08)
	Total PY Revenue Accruals (C) =	(81,281.20)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(89,409.32)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001357 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001357	3860	2017	0250300	(25,437.97)	0.00	(25,437.97)

Total:	(25,437.97)	0.00	(25,437.97)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(25,437.97)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(25,437.97)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22,894.17)
	Total PY Revenue Accruals (C) =	(25,437.97)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27,981.77)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001361 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001361	3860	2017	0250300	(1,345.59)	0.00	(1,345.59)

Total:	(1,345.59)	0.00	(1,345.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,345.59)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,345.59)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,211.03)
Total PY Revenue Accruals (C) =	(1,345.59)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,480.15)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6001366 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001366	3860	2017	0250300	(307,809.14)	0.00	(307,809.14)

Total:	(307,809.14)	0.00	(307,809.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(307,809.14)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(307,809.14)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(277,028.23)
	Total PY Revenue Accruals (C) =	(307,809.14)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(338,590.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6001405 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001405	3860	2017	0250300	(114,565.96)	0.00	(114,565.96)

Total:	(114,565.96)	0.00	(114,565.96)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(114,565.96)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(114,565.96)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(103,109.36)
Total PY Revenue Accruals (C) =	(114,565.96)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(126,022.56)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057301 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057301	6350	2017	0250300	(711.43)	0.00	(711.43)

Total:	(711.43)	0.00	(711.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(711.43)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(711.43)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(640.29)
Total PY Revenue Accruals (C) =	(711.43)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(782.57)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057303 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057303	6350	2017	0250300	(17.86)	0.00	(17.86)

Total:	(17.86)	0.00		(17.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(17.86)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(17.86)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(16.07)
	Total PY Revenue Accruals (C) =	(17.86)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19.65)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6057306 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057306	6350	2017	0250300	(951.60)	0.00	(951.60)

Total:	(951.60)	0.00		(951.60)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(951.60)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(951.60)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(856.44)
	Total PY Revenue Accruals (C) =	(951.60)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,046.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057307 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057307	6350	2017	0250300	(1,902.16)	0.00	(1,902.16)

Total:	(1,902.16)	0.00		(1,902.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,902.16)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,902.16)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,711.94)
	Total PY Revenue Accruals (C) =	(1,902.16)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,092.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057311 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057311	6350	2017	0250300	(8,463.99)	0.00	(8,463.99)

Total:	(8,463.99)	0.00	(8,463.99)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(8,463.99)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8,463.99)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,617.59)
	Total PY Revenue Accruals (C) =	(8,463.99)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,310.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057314 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057314	6350	2017	0250300	(1,055.68)	0.00	(1,055.68)

Total:	(1,055.68)	0.00	(1,055.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,055.68)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,055.68)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(950.11)
Total PY Revenue Accruals (C) =	(1,055.68)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,161.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057315 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057315	6350	2017	0250300	(2,443.09)	0.00	(2,443.09)

Total:	(2,443.09)	0.00	(2,443.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,443.09)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,443.09)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,198.78)
	Total PY Revenue Accruals (C) =	(2,443.09)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,687.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057317 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057317	6350	2017	0250300	(933.46)	0.00	(933.46)

Total:	(933.46)	0.00	(933.46)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(933.46)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(933.46)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(840.11)
Total PY Revenue Accruals (C) =	(933.46)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,026.81)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057321 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057321	6350	2017	0250300	(9.05)	0.00	(9.05)

Total:	(9.05)	0.00	(9.05)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(9.05)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9.05)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.15)
Total PY Revenue Accruals (C) =	(9.05)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9.96)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057322 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057322	6350	2017	0250300	(910.08)	0.00	(910.08)

Total:	(910.08)	0.00		(910.08)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(910.08)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(910.08)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(819.07)
	Total PY Revenue Accruals (C) =	(910.08)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,001.09)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057326 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057326	6350	2017	0250300	(2,782.45)	0.00	(2,782.45)

Total:	(2,782.45)	0.00	(2,782.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,782.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,782.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,504.21)
	Total PY Revenue Accruals (C) =	(2,782.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,060.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057327 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057327	6350	2017	0250300	(24.89)	0.00	(24.89)

Total:	(24.89)	0.00	(24.89)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(24.89)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(24.89)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22.40)
Total PY Revenue Accruals (C) =	(24.89)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057328 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057328	6350	2017	0250300	(568.13)	0.00	(568.13)

Total:	(568.13)	0.00	(568.13)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(568.13)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(568.13)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(511.32)
Total PY Revenue Accruals (C) =	(568.13)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(624.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057329 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057329	6350	2017	0250300	(1,195.42)	0.00	(1,195.42)

Total:	(1,195.42)	0.00		(1,195.42)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,195.42)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,195.42)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,075.88)
	Total PY Revenue Accruals (C) =	(1,195.42)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,314.96)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057330 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057330	6350	2017	0250300	(193.66)	0.00	(193.66)

Total:	(193.66)	0.00	(193.66)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(193.66)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(193.66)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(174.29)
	Total PY Revenue Accruals (C) =	(193.66)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(213.03)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057335 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057335	6350	2017	0250300	(43,131.06)	0.00	(43,131.06)

Total:	(43,131.06)	0.00	(43,131.06)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(43,131.06)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(43,131.06)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(38,817.95)
	Total PY Revenue Accruals (C) =	(43,131.06)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(47,444.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057336 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057336	6350	2017	0250300	(1,768.77)	0.00	(1,768.77)

Total:	(1,768.77)	0.00	(1,768.77)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,768.77)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,768.77)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,591.89)
	Total PY Revenue Accruals (C) =	(1,768.77)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,945.65)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057361 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057361	6350	2017	0250300	(22.02)	0.00	(22.02)

Total:	(22.02)	0.00	(22.02)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(22.02)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22.02)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19.82)
	Total PY Revenue Accruals (C) =	(22.02)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057362 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057362	6350	2017	0250300	0.00	0.00	(26,581.14)

Total:	0.00	0.00	(26,581.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(26,581.14)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057371 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057371	6350	2017	0250300	(10,181.66)	0.00	(10,181.66)

Total:	(10,181.66)	0.00	(10,181.66)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(10,181.66)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,181.66)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,163.49)
	Total PY Revenue Accruals (C) =	(10,181.66)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,199.83)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6057381 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057381	6350	2017	0250300	(15,518.02)	0.00	(15,518.02)

Total:	(15,518.02)	0.00	(15,518.02)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(15,518.02)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,518.02)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,966.22)
	Total PY Revenue Accruals (C) =	(15,518.02)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,069.82)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057390 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057390	6350	2017	0250300	(970.33)	0.00	(970.33)

Total:	(970.33)	0.00	(970.33)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(970.33)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(970.33)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(873.30)
Total PY Revenue Accruals (C) =	(970.33)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,067.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057391 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057391	6350	2017	0250300	(118.20)	0.00	(118.20)

Total:	(118.20)	0.00	(118.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(118.20)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(118.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(106.38)
Total PY Revenue Accruals (C) =	(118.20)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(130.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6057392 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057392	6350	2017	0250300	(72.45)	0.00	(72.45)

	Total:	(72.45)	0.00	(72.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(72.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(72.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(65.21)
	Total PY Revenue Accruals (C) =	(72.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(79.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6057394 Agency: 6350 Analyst: Jdelorey

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057394	6350	2017	0250300	(26,393.42)	0.00	(26,393.42)

Total:	(26,393.42)	0.00		(26,393.42)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(26,393.42)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(26,393.42)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,754.08)
	Total PY Revenue Accruals (C) =	(26,393.42)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29,032.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 6100 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6100	2017	0152300	(1,382.74)	0.00	(1,382.74)

Total:	(1,382.74)	0.00		(1,382.74)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,382.74)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,382.74)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,244.47)
	Total PY Revenue Accruals (C) =	(1,382.74)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,521.01)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 6200 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6200	2017	0161400	(3.91)	0.00	0.00

	Total:	(3.91)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3.91)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3.91)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.52)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 6240 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6240	2017	0161400	(75.29)	0.00	0.00

Total:	(75.29)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(75.29)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(75.29)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(67.76)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(82.82)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 6250 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6250	2017	0161400	(4.65)	0.00	0.00

	Total:	(4.65)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4.65)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4.65)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4.19)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5.12)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 6260 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6260	2017	0161400	(11.83)	0.00	0.00

	Total:	(11.83)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(11.83)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11.83)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10.65)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13.01)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 6870 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6870	2017	0161400	(103.10)	0.00	0.00

	Total:	(103.10)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(103.10)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(103.10)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(92.79)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(113.41)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0006000 Agency: 7760 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0006000	7760	2017	0150300	(101,430.81)	0.00	(101,430.81)
0006000	7760	2017	0130600	(5,400,000.00)	0.00	0.00
0006000	7760	2017	0123800	(47,458.65)	(5,507,152.50)	(5,839,286.47)
0006000	7760	2017	0161400	(20,460.00)	0.00	(64,050.37)

	Total:	(5,569,349.46)	(5,507,152.50)	(6,004,767.65)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(5,569,349.46)
	Total CY Revenue Accruals (B) =	(5,507,152.50)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,076,501.96)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,968,851.76)
	Total PY Revenue Accruals (C) =	(6,004,767.65)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,184,152.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0009000 Agency: 4260 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0009000	4260	2017	0150300	(34,397.53)	0.00	(34,397.53)

Total:	(34,397.53)	0.00		(34,397.53)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(34,397.53)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(34,397.53)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(30,957.78)
	Total PY Revenue Accruals (C) =	(34,397.53)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,837.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0014000 Agency: 3960 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0014000	3960	2017	0125600	(7,872,187.95)	0.00	(3,101,729.35)
0014000	3960	2017	0161900	(3,728,173.70)	0.00	(3,769,049.96)
0014000	3960	2017	0150300	(28,770.47)	0.00	(28,770.47)
0014000	3960	2017	0161400	909,235.00	0.00	0.00
0014000	3960	2017	0162100	(1,330.00)	0.00	0.00
0014000	3960	2017	0125400	(8,985.00)	0.00	0.00

	Total:	(10,730,212.12)	0.00	(6,899,549.78)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(10,730,212.12)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,730,212.12)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,657,190.91)
	Total PY Revenue Accruals (C) =	(6,899,549.78)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,803,233.33)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0023000 Agency: 7350 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0023000	7350	2017	0164300	0.00	0.00	(24,600.00)
0023000	7350	2017	0122700	(43,050.00)	300.00	(4,350.00)
0023000	7350	2017	0150300	(2,997.96)	0.00	(2,997.96)

	Total:	(46,047.96)	300.00	(31,947.96)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(46,047.96)
	Total CY Revenue Accruals (B) =	300.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(45,747.96)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(41,173.16)
	Total PY Revenue Accruals (C) =	(31,947.96)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(50,322.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0024000 Agency: 1111 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0024000	1111	2017	0150300	(94.85)	0.00	(44.44)

	Total:	(94.85)	0.00	(44.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(94.85)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(94.85)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(85.37)
	Total PY Revenue Accruals (C) =	(44.44)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(104.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0027000 Agency: 7730 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0027000	7730	2017	0500091	(53,463,854.24)	0.00	(3,416,963,854.24)
0027000	7730	2017	0500588	(3,018,414.05)	0.00	(3,018,414.05)

Total:	(56,482,268.29)	0.00	(3,419,982,268.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(56,482,268.29)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(56,482,268.29)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(50,834,041.46)
	Total PY Revenue Accruals (C) =	(3,419,982,268.29)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(62,130,495.12)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0054000 Agency: 2740 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0054000	2740	2017	0142500	(348.20)	0.00	(348.20)
0054000	2740	2017	0121300	(15,450.00)	0.00	(15,450.00)

Total:	(15,798.20)	0.00		(15,798.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(15,798.20)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,798.20)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,218.38)
	Total PY Revenue Accruals (C) =	(15,798.20)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,378.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0058000 Agency: 3960 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0058000	3960	2017	0150300	(12.44)	0.00	(12.44)

Total:	(12.44)	0.00		(12.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(12.44)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(12.44)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11.20)
	Total PY Revenue Accruals (C) =	(12.44)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13.68)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0081001 Agency: 0860 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0081001	0860	2017	0110201	(19,525,910.37)	(334,510.12)	(18,135,737.46)
0081001	0860	2017	0110301	(22,523,806.81)	(173,596.77)	(23,459,143.55)
0081001	0860	2017	0110302	41,775.68	0.00	40,293.70
0081001	0860	2017	0162100	(8,914.49)	0.00	(604.22)
0081001	0860	2017	0110202	147,370.49	0.00	72,000.68

	Total:	(41,869,485.50)	(508,106.89)	(41,483,190.85)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(41,869,485.50)
	Total CY Revenue Accruals (B) =	(508,106.89)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(42,377,592.39)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(38,139,833.15)
	Total PY Revenue Accruals (C) =	(41,483,190.85)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,615,351.63)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0084000 Agency: 7730 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0084000	7730	2017	0110402	1,143,427,282.32	251,531,713.20	1,398,058,995.52
0084000	7730	2017	0110401	(1,778,806,679.25)	(215,297,486.80)	(1,919,852,271.98)

	Total:	(635,379,396.93)	36,234,226.40	(521,793,276.46)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(635,379,396.93)
	Total CY Revenue Accruals (B) =	36,234,226.40
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(599,145,170.53)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(539,230,653.48)
	Total PY Revenue Accruals (C) =	(521,793,276.46)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(659,059,687.58)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0085000 Agency: 0840 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0085000	0840	2017	0115501	(333,398.56)	(45,884.15)	(58,061.08)
0085000	0840	2017	0115502	99,173.64	0.00	0.00

	Total:	(234,224.92)	(45,884.15)	(58,061.08)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(234,224.92)
	Total CY Revenue Accruals (B) =	(45,884.15)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(280,109.07)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(252,098.16)
	Total PY Revenue Accruals (C) =	(58,061.08)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(308,119.98)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0086000 Agency: 7600 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0086000	7600	2017	0110503	(6,224,558.91)	(124,719.70)	(5,768,559.19)
0086000	7600	2017	0162100	(19.37)	69.21	(19.37)
0086000	7600	2017	0110504	175,457.25	0.00	0.00

	Total:	(6,049,121.03)	(124,650.49)	(5,768,578.56)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,049,121.03)
	Total CY Revenue Accruals (B) =	(124,650.49)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,173,771.52)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,556,394.37)
	Total PY Revenue Accruals (C) =	(5,768,578.56)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,791,148.67)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0089000 Agency: 0840 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0089000	0840	2017	0113201	(109,653.74)	(4,653.31)	0.00

	Total:	(109,653.74)	(4,653.31)	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(109,653.74)
	Total CY Revenue Accruals (B) =	(4,653.31)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(114,307.05)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(102,876.35)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(125,737.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0090000 Agency: 0840 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0090000	0840	2017	0115001	(52,905,684.95)	0.00	(46,190,003.00)
0090000	0840	2017	0113301	(2,370,970.24)	0.00	(144,003.00)

Total:	(55,276,655.19)	0.00	(46,334,006.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(55,276,655.19)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(55,276,655.19)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(49,748,989.67)
Total PY Revenue Accruals (C) =	(46,334,006.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(60,804,320.71)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0090000 Agency: 7730 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0090000	7730	2017	0113301	(4,720,865.08)	0.00	(2,400,000.00)
0090000	7730	2017	0113302	136.49	0.00	17,500.00

Total:	(4,720,728.59)	0.00	(2,382,500.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4,720,728.59)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,720,728.59)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,248,655.73)
Total PY Revenue Accruals (C) =	(2,382,500.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,192,801.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0091000 Agency: 7730 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0091000	7730	2017	0114703	(2,195,563,381.28)	(9,541,000.00)	0.00
0091000	7730	2017	0114702	3,663,010,544.34	(64,146,690.10)	3,410,163,854.24
0091000	7730	2017	0114701	(5,304,723,368.48)	(2,660,929,355.97)	(7,854,592,881.40)

Total:	(3,837,276,205.42)	(2,734,617,046.07)		(4,444,429,027.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,837,276,205.42)
	Total CY Revenue Accruals (B) =	(2,734,617,046.07)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,571,893,251.49)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,914,703,926.34)
	Total PY Revenue Accruals (C) =	(4,444,429,027.16)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,229,082,576.64)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0094001 Agency: 7600 Analyst: Lle

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0094001	7600	2017	0162100	(18,154,436.19)	(178,830.80)	(9,507,277.58)
0094001	7600	2017	0114902	203,146,347.37	125,135,865.13	2,866,426,752.98
0094001	7600	2017	0114913	(7,053,961,859.58)	(1,642,007.09)	(7,032,797,434.38)
0094001	7600	2017	0114901	(26,034,701,684.45)	(8,380,466.83)	(28,733,207,665.04)
0094001	7600	2017	0114905	(3,545,018,728.26)	(999,173.65)	(3,525,122,656.76)
0094001	7600	2017	0510000	(17,294,211,774.63)	64,498,129.01	(15,453,194,576.59)
0094001	7600	2017	0125700	(668,990.24)	0.00	(344,002.90)
0094001	7600	2017	0114912	27,846,863.10	15,742,117.71	27,534,821.15
0094001	7600	2017	0114914	55,242,169.21	28,178,351.32	54,736,550.71
0094001	7600	2017	0114906	27,846,874.95	15,742,077.78	27,600,409.79
0094001	7600	2017	0114911	(3,545,026,100.18)	(999,163.87)	(3,525,124,623.26)

Total:	(57,177,661,318.90)	237,096,898.71	(55,302,999,701.88)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(57,177,661,318.90)
Total CY Revenue Accruals (B) =	237,096,898.71
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(56,940,564,420.19)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(51,246,507,978.17)
Total PY Revenue Accruals (C) =	(55,302,999,701.88)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(62,634,620,862.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0094002 Agency: 7600 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0094002	7600	2017	0510000	(86,883,290.71)	0.00	(86,883,290.71)
0094002	7600	2017	0150300	(65,925.35)	0.00	(65,925.35)

	Total:	(86,949,216.06)	0.00	(86,949,216.06)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(86,949,216.06)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(86,949,216.06)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(78,254,294.45)
	Total PY Revenue Accruals (C) =	(86,949,216.06)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(95,644,137.67)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0097000 Agency: 8660 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0097000	8660	2017	0120800	(10,251.20)	0.00	(3,618.80)

Total:	(10,251.20)	0.00	(3,618.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(10,251.20)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,251.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,226.08)
Total PY Revenue Accruals (C) =	(3,618.80)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,276.32)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0179000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0179000	3940	2017	0150300	(3,571.92)	0.00	(3,571.92)
0179000	3940	2017	0125600	(74,259.00)	0.00	(75,110.00)

	Total:	(77,830.92)	0.00	(78,681.92)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(77,830.92)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(77,830.92)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(70,047.83)
	Total PY Revenue Accruals (C) =	(78,681.92)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(85,614.01)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0193000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0193000	3940	2017	0142500	(355.00)	0.00	(355.00)
0193000	3940	2017	0164300	(127,900.34)	0.00	(268,540.34)
0193000	3940	2017	0125600	(2,257,510.96)	0.00	(4,793,666.82)
0193000	3940	2017	0161400	(1,182.01)	0.00	(1,182.01)
0193000	3940	2017	0150300	(252,874.54)	0.00	(252,874.54)

	Total:	(2,639,822.85)	0.00	(5,316,618.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,639,822.85)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,639,822.85)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,375,840.57)
	Total PY Revenue Accruals (C) =	(5,316,618.71)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,903,805.14)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0320000 Agency: 3600 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0320000	3600	2017	0125600	(3,241,579.00)	0.00	(3,242,209.00)
0320000	3600	2017	0150300	(174,090.43)	0.00	(174,090.43)

	Total:	(3,415,669.43)	0.00	(3,416,299.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,415,669.43)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,415,669.43)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,074,102.49)
	Total PY Revenue Accruals (C) =	(3,416,299.43)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,757,236.37)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0320000 Agency: 7600 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0320000	7600	2017	0125600	(8,083,005.24)	0.00	(7,676,016.57)

Total:	(8,083,005.24)	0.00	(7,676,016.57)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(8,083,005.24)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8,083,005.24)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,274,704.72)
Total PY Revenue Accruals (C) =	(7,676,016.57)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,891,305.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0342000 Agency: 6100 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0342000	6100	2017	0151800	(2,547,249.18)	0.00	(2,547,249.18)

Total:	(2,547,249.18)	0.00	(2,547,249.18)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,547,249.18)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,547,249.18)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,292,524.26)
Total PY Revenue Accruals (C) =	(2,547,249.18)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,801,974.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0367000 Agency: 0855 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0367000	0855	2017	0150300	(97,368.67)	0.00	(97,368.67)
0367000	0855	2017	0162000	(11,870,029.69)	0.00	(12,106,000.00)
0367000	0855	2017	0161400	(107.14)	0.00	0.00

Total:	(11,967,505.50)	0.00	(12,203,368.67)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(11,967,505.50)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,967,505.50)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,770,754.95)
	Total PY Revenue Accruals (C) =	(12,203,368.67)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,164,256.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0407000 Agency: 6360 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0407000	6360	2017	0161400	(24.50)	0.00	(24.50)
0407000	6360	2017	0122900	(153,284.00)	0.00	(154,080.00)
0407000	6360	2017	0125600	(1,421.00)	0.00	(1,421.00)
0407000	6360	2017	0150300	(107,492.31)	0.00	(107,492.31)
0407000	6360	2017	0141200	(66.95)	0.00	(66.95)

Total:	(262,288.76)	0.00		(263,084.76)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(262,288.76)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(262,288.76)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(236,059.88)
	Total PY Revenue Accruals (C) =	(263,084.76)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(288,517.64)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0408000 Agency: 6360 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0408000	6360	2017	0123000	(486,577.89)	0.00	(486,577.89)
0408000	6360	2017	0150300	(26,464.73)	0.00	(26,464.73)

Total:	(513,042.62)	0.00	(513,042.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(513,042.62)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(513,042.62)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(461,738.36)
Total PY Revenue Accruals (C) =	(513,042.62)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(564,346.88)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0434000 Agency: 3900 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0434000	3900	2017	0125600	(631,675.00)	0.00	(641,733.00)
0434000	3900	2017	0150300	(659.69)	0.00	(659.69)

	Total:	(632,334.69)	0.00	(642,392.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(632,334.69)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(632,334.69)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(569,101.22)
	Total PY Revenue Accruals (C) =	(642,392.69)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(695,568.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0436000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0436000	3940	2017	0150300	(12.13)	0.00	(12.13)
0436000	3940	2017	0125700	(4,200.00)	0.00	(4,200.00)

Total:	(4,212.13)	0.00	(4,212.13)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4,212.13)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,212.13)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,790.92)
Total PY Revenue Accruals (C) =	(4,212.13)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,633.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0439000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0439000	3940	2017	0164400	(173,067.00)	0.00	0.00
0439000	3940	2017	0150300	(3,378,181.10)	0.00	(3,378,181.10)

Total:	(3,551,248.10)	0.00	(3,378,181.10)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(3,551,248.10)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,551,248.10)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,196,123.29)
Total PY Revenue Accruals (C) =	(3,378,181.10)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,906,372.91)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0439000 Agency: 7600 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0439000	7600	2017	0162100	(2,071.84)	0.00	(2,071.84)
0439000	7600	2017	0125600	(73,579,889.15)	(1,605,526.55)	(77,076,856.51)

Total:	(73,581,960.99)	(1,605,526.55)		(77,078,928.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(73,581,960.99)
	Total CY Revenue Accruals (B) =	(1,605,526.55)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(75,187,487.54)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(67,668,738.79)
	Total PY Revenue Accruals (C) =	(77,078,928.35)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(82,706,236.29)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0475000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0475000	3940	2017	0150300	(389.50)	0.00	(389.50)

Total:	(389.50)	0.00		(389.50)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(389.50)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(389.50)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(350.55)
	Total PY Revenue Accruals (C) =	(389.50)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(428.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0557000 Agency: 3960 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0557000	3960	2017	0164300	1,083,716.47	0.00	(228,428.58)
0557000	3960	2017	0161900	(3,121,663.02)	0.00	(4,322,019.25)
0557000	3960	2017	0150300	(122,334.22)	0.00	(122,334.22)
0557000	3960	2017	0125400	(568,461.02)	0.00	(450,643.52)
0557000	3960	2017	0161400	(3.00)	0.00	0.00
0557000	3960	2017	0162100	(7,020.03)	0.00	0.00

Total:	(2,735,764.82)	0.00	(5,123,425.57)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,735,764.82)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,735,764.82)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,462,188.34)
Total PY Revenue Accruals (C) =	(5,123,425.57)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,009,341.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3121000 Agency: 7350 Analyst: Lle

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3121000	7350	2017	0125700	(99,761.00)	0.00	(61,825.72)
3121000	7350	2017	0150300	(249,928.04)	0.00	(249,928.04)
3121000	7350	2017	0125600	(180,117.82)	0.00	(181,776.57)
3121000	7350	2017	0122700	(78,090.00)	0.00	(27,990.00)
3121000	7350	2017	0164300	(7,878.00)	0.00	(16,940.00)
3121000	7350	2017	0161400	(20.00)	0.00	0.00
3121000	7350	2017	0122400	(38,710.00)	0.00	(42,335.00)

Total:	(654,504.86)	0.00	(580,795.33)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(654,504.86)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(654,504.86)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(589,054.37)
Total PY Revenue Accruals (C) =	(580,795.33)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(719,955.35)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0860 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0860	2017	0141200	388.89	0.00	612.39
0001000	0860	2017	0161400	(343,447.00)	(228.42)	(340,697.00)
0001000	0860	2017	0162100	(8,310.27)	0.00	0.00

	Total:	(351,368.38)	(228.42)	(340,084.61)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(351,368.38)
	Total CY Revenue Accruals (B) =	(228.42)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(351,596.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(316,437.12)
	Total PY Revenue Accruals (C) =	(340,084.61)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(386,756.48)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3540	2017	0131700	(13,845.69)	0.00	(13,845.69)
0001000	3540	2017	0161400	(36,955.75)	0.00	(584.97)
0001000	3540	2017	0142500	(1,264.00)	0.00	0.00
0001000	3540	2017	0141200	(107.44)	0.00	(82.14)
0001000	3540	2017	0131900	(743,504.99)	0.00	(1,122,099.54)

Total:	(795,677.87)	0.00	(1,136,612.34)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(795,677.87)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(795,677.87)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(716,110.08)
Total PY Revenue Accruals (C) =	(1,136,612.34)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(875,245.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0004000 Agency: 7600 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0004000	7600	2017	0162100	(3.88)	0.00	(3.88)
0004000	7600	2017	0110503	(1,200,670.62)	(24,946.93)	(1,199,933.20)

Total:	(1,200,674.50)	(24,946.93)		(1,199,937.08)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,200,674.50)
	Total CY Revenue Accruals (B) =	(24,946.93)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,225,621.43)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,103,059.29)
	Total PY Revenue Accruals (C) =	(1,199,937.08)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,348,183.57)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0194000 Agency: 4120 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0194000	4120	2017	0150300	(206.97)	0.00	(206.97)
0194000	4120	2017	0125600	(4,374.00)	0.00	0.00

Total:	(4,580.97)	0.00	(206.97)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,580.97)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,580.97)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,122.87)
	Total PY Revenue Accruals (C) =	(206.97)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,039.07)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0198000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0198000	3540	2017	0142500	(763,329.00)	0.00	(782,236.00)
0198000	3540	2017	0125600	(2.72)	0.00	0.00
0198000	3540	2017	0150300	(3,453.60)	0.00	(3,453.60)

Total:	(766,785.32)	0.00	(785,689.60)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(766,785.32)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(766,785.32)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(690,106.79)
Total PY Revenue Accruals (C) =	(785,689.60)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(843,463.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0209002 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0209002	3540	2017	0150300	(62,023.21)	0.00	(62,023.21)
0209002	3540	2017	0125600	(59,128.00)	0.00	0.00

	Total:	(121,151.21)	0.00	(62,023.21)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(121,151.21)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(121,151.21)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(109,036.09)
	Total PY Revenue Accruals (C) =	(62,023.21)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(133,266.33)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0226000 Agency: 3970 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0226000	3970	2017	0164300	(27,369.43)	0.00	(1,187,253.55)
0226000	3970	2017	0150300	(583,500.45)	0.00	(583,500.45)

	Total:	(610,869.88)	0.00	(1,770,754.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(610,869.88)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(610,869.88)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(549,782.89)
	Total PY Revenue Accruals (C) =	(1,770,754.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(671,956.87)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0226000 Agency: 7600 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0226000	7600	2017	0162100	(46,517.01)	(2,102.83)	(1,189.63)
0226000	7600	2017	0125600	(16,574,397.50)	195,967.16	(14,336,196.94)

Total:	(16,620,914.51)	193,864.33	(14,337,386.57)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(16,620,914.51)
Total CY Revenue Accruals (B) =	193,864.33
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(16,427,050.18)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,784,345.16)
Total PY Revenue Accruals (C) =	(14,337,386.57)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,069,755.20)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0243000 Agency: 4260 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0243000	4260	2017	0125800	(2,579.35)	0.00	(12,832.81)

Total:	(2,579.35)	0.00		(12,832.81)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,579.35)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,579.35)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,321.42)
	Total PY Revenue Accruals (C) =	(12,832.81)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,837.29)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0268000 Agency: 8120 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0268000	8120	2017	0125600	(60,959.60)	0.00	(60,922.60)
0268000	8120	2017	0150300	(16,063.88)	0.00	(16,063.88)
0268000	8120	2017	0130700	(41,698.16)	0.00	(41,698.16)

	Total:	(118,721.64)	0.00	(118,684.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(118,721.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(118,721.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(106,849.48)
	Total PY Revenue Accruals (C) =	(118,684.64)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(130,593.80)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0300000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0300000	3540	2017	0125700	(55,105.00)	0.00	0.00
0300000	3540	2017	0150300	(653.91)	0.00	(653.91)

Total:	(55,758.91)	0.00	(653.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(55,758.91)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(55,758.91)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(50,183.02)
Total PY Revenue Accruals (C) =	(653.91)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(61,334.80)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0328000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0328000	7760	2017	0123800	(526,000.00)	(1,897.24)	(527,897.24)
0328000	7760	2017	0130600	(16,971,046.44)	(3,617,138.66)	(22,358,128.54)
0328000	7760	2017	0150300	(198,733.62)	0.00	(198,733.62)
0328000	7760	2017	0161400	(3,215.94)	0.00	40,375.30
0328000	7760	2017	0125300	0.00	(800.00)	(800.00)

	Total:	(17,698,996.00)	(3,619,835.90)	(23,045,184.10)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(17,698,996.00)
	Total CY Revenue Accruals (B) =	(3,619,835.90)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,318,831.90)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,186,948.71)
	Total PY Revenue Accruals (C) =	(23,045,184.10)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,450,715.09)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0386000 Agency: 3970 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0386000	3970	2017	0150300	(67,824.20)	0.00	(67,824.20)
0386000	3970	2017	0161900	(1,472.46)	0.00	0.00

	Total:	0.00		(67,824.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(69,296.66)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(69,296.66)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(62,366.99)
	Total PY Revenue Accruals (C) =	(67,824.20)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(76,226.33)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0448000 Agency: 0968 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0448000	0968	2017	0125600	1,347.00	0.00	527.00
0448000	0968	2017	0150300	(110,787.35)	0.00	(110,787.35)

	Total:	(109,440.35)	0.00	(110,260.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(109,440.35)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(109,440.35)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(98,496.32)
	Total PY Revenue Accruals (C) =	(110,260.35)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(120,384.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0457000 Agency: 0968 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0457000	0968	2017	0125600	1,000.00	0.00	1,000.00
0457000	0968	2017	0161400	(86.99)	0.00	0.00
0457000	0968	2017	0150300	(249,778.68)	0.00	(249,778.68)

Total:	(248,865.67)	0.00	(248,778.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(248,865.67)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(248,865.67)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(223,979.10)
Total PY Revenue Accruals (C) =	(248,778.68)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(273,752.24)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0460000 Agency: 0820 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0460000	0820	2017	0125700	(405,654.00)	0.00	(388,647.00)
0460000	0820	2017	0150300	(21,063.84)	0.00	(21,063.84)
0460000	0820	2017	0142500	(2,734,969.00)	0.00	(2,631,839.60)

Total:	(3,161,686.84)	0.00	(3,041,550.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(3,161,686.84)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,161,686.84)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,845,518.16)
Total PY Revenue Accruals (C) =	(3,041,550.44)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,477,855.52)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0461000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0461000	8660	2017	0150300	(141,220.17)	0.00	(141,220.17)
0461000	8660	2017	0120700	(159.13)	0.00	(10.00)
0461000	8660	2017	0120600	(12,759,352.82)	(182.38)	(3,357,147.48)
0461000	8660	2017	0141200	(8.00)	0.00	(8.00)
0461000	8660	2017	0125700	(24,155.00)	0.00	(24,155.00)

	Total:	(12,924,895.12)	(182.38)	(3,522,540.65)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(12,924,895.12)
	Total CY Revenue Accruals (B) =	(182.38)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(12,925,077.50)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,632,569.75)
	Total PY Revenue Accruals (C) =	(3,522,540.65)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,217,585.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0462000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0462000	8660	2017	0125600	(47,036.89)	0.00	(6,289.00)
0462000	8660	2017	0142500	(8,617.11)	0.00	0.00
0462000	8660	2017	0120600	(35,567,058.52)	0.00	(40,750,022.98)
0462000	8660	2017	0150300	(115,740.91)	0.00	(115,740.91)
0462000	8660	2017	0161400	127,941.87	0.00	256,907.62

	Total:	(35,610,511.56)	0.00	(40,615,145.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(35,610,511.56)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(35,610,511.56)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(32,049,460.40)
	Total PY Revenue Accruals (C) =	(40,615,145.27)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(39,171,562.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0483000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0483000	8660	2017	0150300	(260,353.38)	0.00	(260,353.38)
0483000	8660	2017	0125600	(8,270,898.05)	0.00	(7,183,377.04)

	Total:	(8,531,251.43)	0.00	(7,443,730.42)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(8,531,251.43)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8,531,251.43)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,678,126.29)
	Total PY Revenue Accruals (C) =	(7,443,730.42)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,384,376.57)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0638000 Agency: 4250 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0638000	4250	2017	0161400	(30.15)	0.00	0.00
0638000	4250	2017	0150300	(38,671.07)	0.00	(38,671.07)

Total:	(38,701.22)	0.00		(38,671.07)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(38,701.22)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(38,701.22)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(34,831.10)
	Total PY Revenue Accruals (C) =	(38,671.07)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(42,571.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0648000 Agency: 2240 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0648000	2240	2017	0161400	(1,178.00)	0.00	(2,978.00)
0648000	2240	2017	0142500	(188,560.11)	0.00	(188,560.11)
0648000	2240	2017	0150300	(42,978.33)	0.00	(42,978.33)
0648000	2240	2017	0164300	(56,620.00)	0.00	(56,620.00)
0648000	2240	2017	0125700	(594,902.00)	0.00	(594,902.00)
0648000	2240	2017	0161900	(39,345.00)	0.00	(56,107.00)
0648000	2240	2017	0125600	(324,540.00)	0.00	(324,540.00)
0648000	2240	2017	0141200	(729.08)	0.00	(4,968.72)

Total:	(1,248,852.52)	0.00	(1,271,654.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,248,852.52)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,248,852.52)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,123,967.27)
Total PY Revenue Accruals (C) =	(1,271,654.16)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,373,737.77)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0701305 Agency: 8955 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0701305	8955	2017	0250300	(21,355.43)	0.00	(21,355.43)

Total:	(21,355.43)	0.00	(21,355.43)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(21,355.43)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,355.43)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,219.89)
	Total PY Revenue Accruals (C) =	(21,355.43)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,490.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0701371 Agency: 8955 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0701371	8955	2017	0250300	(4,140.19)	0.00	(4,140.19)

Total:	(4,140.19)	0.00	(4,140.19)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,140.19)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,140.19)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,726.17)
	Total PY Revenue Accruals (C) =	(4,140.19)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,554.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0767000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0767000	1111	2017	0125600	(215,061.10)	0.00	(265,404.98)
0767000	1111	2017	0131700	(74.85)	0.00	0.00
0767000	1111	2017	0150300	(55,378.75)	0.00	(50,195.28)
0767000	1111	2017	0125900	(15,035.00)	0.00	(15,747.50)
0767000	1111	2017	0125800	(99,012.60)	0.00	(121,982.00)
0767000	1111	2017	0161400	(395.00)	0.00	(310.00)
0767000	1111	2017	0160800	(375.00)	0.00	0.00
0767000	1111	2017	0125700	(488,130.50)	0.00	(572,620.50)

Total:	(873,462.80)	0.00	(1,026,260.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(873,462.80)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(873,462.80)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(786,116.52)
Total PY Revenue Accruals (C) =	(1,026,260.26)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(960,809.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0768340 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0768340	7760	2017	0250300	0.00	0.00	(2,239.00)

Total:	0.00	0.00	(2,239.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(2,239.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0769000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0769000	1111	2017	0150300	(3,741.75)	0.00	(3,494.62)
0769000	1111	2017	0125700	(6,475.00)	0.00	(6,490.00)
0769000	1111	2017	0125600	(363.00)	0.00	(413.00)
0769000	1111	2017	0125800	(8,559.50)	0.00	(9,109.50)
0769000	1111	2017	0125900	(812.50)	0.00	(937.50)
0769000	1111	2017	0161400	(25.00)	0.00	(25.00)

Total:	(19,976.75)	0.00		(20,469.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(19,976.75)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19,976.75)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,979.08)
Total PY Revenue Accruals (C) =	(20,469.62)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,974.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0770000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0770000	1111	2017	0161400	(175.00)	0.00	(150.00)
0770000	1111	2017	0125900	(24,801.25)	0.00	(16,261.25)
0770000	1111	2017	0125800	(191,838.87)	0.00	(138,921.56)
0770000	1111	2017	0125600	(29,022.34)	0.00	(17,607.87)
0770000	1111	2017	0125700	(614,922.50)	0.00	(331,680.56)
0770000	1111	2017	0142500	(56.00)	0.00	(44.00)
0770000	1111	2017	0150300	(42,103.25)	0.00	(39,367.40)

Total:	(902,919.21)	0.00		(544,032.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(902,919.21)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(902,919.21)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(812,627.29)
Total PY Revenue Accruals (C) =	(544,032.64)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(993,211.13)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0771000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0771000	1111	2017	0125900	(749.50)	0.00	(749.50)
0771000	1111	2017	0125800	(3,785.00)	0.00	(3,722.50)
0771000	1111	2017	0125700	(4,807.50)	0.00	(4,807.50)
0771000	1111	2017	0161400	(25.00)	0.00	(25.00)
0771000	1111	2017	0125600	(100.00)	0.00	(100.00)
0771000	1111	2017	0150300	(2,419.34)	0.00	(2,153.63)

	Total:	(11,886.34)	0.00	(11,558.13)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(11,886.34)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,886.34)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,697.71)
	Total PY Revenue Accruals (C) =	(11,558.13)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,074.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0773000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0773000	1111	2017	0125600	(21,287.00)	0.00	(32,537.76)
0773000	1111	2017	0125800	(85,156.00)	0.00	(294,783.50)
0773000	1111	2017	0125700	(406,683.46)	0.00	(288,215.81)
0773000	1111	2017	0161400	(500.00)	0.00	(1,050.00)
0773000	1111	2017	0125900	(6,017.50)	0.00	(14,577.50)
0773000	1111	2017	0150300	(25,055.52)	0.00	(22,438.82)

Total:	(544,699.48)	0.00		(653,603.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(544,699.48)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(544,699.48)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(490,229.53)
Total PY Revenue Accruals (C) =	(653,603.39)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(599,169.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0775000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0775000	1111	2017	0125700	(57,946.99)	0.00	(117,288.99)
0775000	1111	2017	0125600	(230,407.00)	0.00	(445,965.50)
0775000	1111	2017	0161400	(20.00)	0.00	(25.00)
0775000	1111	2017	0150300	(8,303.24)	0.00	(7,168.86)
0775000	1111	2017	0125800	(2,400.00)	0.00	(2,038.00)
0775000	1111	2017	0141200	(25.00)	0.00	(25.00)

Total:	(299,102.23)	0.00		(572,511.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(299,102.23)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(299,102.23)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(269,192.01)
Total PY Revenue Accruals (C) =	(572,511.35)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(329,012.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0777000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0777000	1111	2017	0125800	(103,791.41)	0.00	(103,801.41)
0777000	1111	2017	0125900	(835.00)	0.00	(1,485.00)
0777000	1111	2017	0125700	(89,554.50)	0.00	(90,052.00)
0777000	1111	2017	0125600	(10,276.67)	0.00	(10,276.75)
0777000	1111	2017	0161400	(25.00)	0.00	(25.00)
0777000	1111	2017	0150300	(8,248.74)	0.00	(7,189.14)

	Total:	(212,731.32)	0.00	(212,829.30)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(212,731.32)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(212,731.32)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(191,458.19)
	Total PY Revenue Accruals (C) =	(212,829.30)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(234,004.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0790304 Agency: 3860 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0790304	3860	2017	0250300	(14,833.42)	0.00	(14,833.42)

Total:	(14,833.42)	0.00		(14,833.42)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(14,833.42)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(14,833.42)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,350.08)
	Total PY Revenue Accruals (C) =	(14,833.42)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(16,316.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0790305 Agency: 3860 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0790305	3860	2017	0250300	(87.70)	0.00	(87.70)

Total:	(87.70)	0.00		(87.70)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(87.70)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(87.70)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(78.93)
	Total PY Revenue Accruals (C) =	(87.70)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(96.47)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3015000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3015000	8660	2017	0162100	(2,280.00)	0.00	0.00
3015000	8660	2017	0120300	(138,282,173.25)	0.00	0.00
3015000	8660	2017	0150300	(303,365.48)	0.00	(303,365.48)

Total:	(138,587,818.73)	0.00	(303,365.48)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(138,587,818.73)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(138,587,818.73)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(124,729,036.86)
Total PY Revenue Accruals (C) =	(303,365.48)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(152,446,600.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3091000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3091000	7760	2017	0141200	(19,000.00)	(713.89)	(19,713.89)
3091000	7760	2017	0130600	(9,055.00)	0.00	(9,055.00)
3091000	7760	2017	0125300	(123,029.00)	0.00	(123,029.00)
3091000	7760	2017	0125700	(9,600.00)	0.00	(9,600.00)
3091000	7760	2017	0123800	0.00	(14,425.00)	(14,425.00)

	Total:	(160,684.00)	(15,138.89)	(175,822.89)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(160,684.00)
	Total CY Revenue Accruals (B) =	(15,138.89)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(175,822.89)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(158,240.60)
	Total PY Revenue Accruals (C) =	(175,822.89)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(193,405.18)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3117000 Agency: 3360 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3117000	3360	2017	0164300	(20,000.00)	0.00	(20,000.00)
3117000	3360	2017	0150300	(1,954,542.85)	0.00	(1,954,542.85)
3117000	3360	2017	0114300	(2,662,054.73)	0.00	(2,662,054.73)

Total:	(4,636,597.58)	0.00	(4,636,597.58)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(4,636,597.58)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,636,597.58)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,172,937.82)
Total PY Revenue Accruals (C) =	(4,636,597.58)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,100,257.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3120000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3120000	3540	2017	0164600	(495.73)	0.00	0.00

	Total:	(495.73)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(495.73)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(495.73)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(446.16)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(545.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3122000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3122000	1111	2017	0114300	(837,660.57)	0.00	0.00
3122000	1111	2017	0150300	(99,289.67)	0.00	(90,512.83)

	Total:	(936,950.24)	0.00	(90,512.83)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(936,950.24)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(936,950.24)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(843,255.22)
	Total PY Revenue Accruals (C) =	(90,512.83)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,030,645.26)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3245000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3245000	7760	2017	0125700	(522,667.90)	(1,926.07)	(524,593.97)

	Total:	(522,667.90)	(1,926.07)	(524,593.97)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(522,667.90)
	Total CY Revenue Accruals (B) =	(1,926.07)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(524,593.97)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(472,134.57)
	Total PY Revenue Accruals (C) =	(524,593.97)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(577,053.37)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3265000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3265000	8660	2017	0125600	14,621,492.83	(14,621,492.83)	14,621,492.83

Total:	14,621,492.83	(14,621,492.83)	14,621,492.83
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	14,621,492.83
Total CY Revenue Accruals (B) =	(14,621,492.83)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	0.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	14,621,492.83
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3297000 Agency: 0820 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3297000	0820	2017	0125600	(7,800.00)	0.00	0.00
3297000	0820	2017	0150300	(2,144.93)	0.00	(2,144.93)

Total:	(9,944.93)	0.00		(2,144.93)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9,944.93)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,944.93)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,950.44)
	Total PY Revenue Accruals (C) =	(2,144.93)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,939.42)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3303000 Agency: 0820 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3303000	0820	2017	0150300	(89,552.87)	0.00	(89,552.87)

Total:	(89,552.87)	0.00	(89,552.87)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(89,552.87)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(89,552.87)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(80,597.58)
	Total PY Revenue Accruals (C) =	(89,552.87)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(98,508.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3314000 Agency: 7600 Analyst: Matif

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3314000	7600	2017	0110602	1,378.15	80.03	0.00
3314000	7600	2017	0110601	(48,751,607.66)	(90,029.76)	(16,077,965.45)

Total:	(48,750,229.51)	(89,949.73)		(16,077,965.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(48,750,229.51)
	Total CY Revenue Accruals (B) =	(89,949.73)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(48,840,179.24)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(43,956,161.32)
	Total PY Revenue Accruals (C) =	(16,077,965.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(53,724,197.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0845 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0845	2017	0161900	(25,478.63)	0.00	(25,478.63)
0001000	0845	2017	0164300	(219,025.04)	0.00	(77,150.41)

Total:	(244,503.67)	0.00	(102,629.04)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(244,503.67)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(244,503.67)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(220,053.30)
Total PY Revenue Accruals (C) =	(102,629.04)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(268,954.04)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 0950 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0950	2017	0161400	(87,772.44)	0.00	(53,175.15)
0001000	0950	2017	0150200	(107,143,135.32)	0.00	(107,143,135.29)

	Total:	(107,230,907.76)	0.00	(107,196,310.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(107,230,907.76)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(107,230,907.76)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(96,507,816.98)
	Total PY Revenue Accruals (C) =	(107,196,310.44)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(117,953,998.54)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0399000 Agency: 1111 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0399000	1111	2017	0125600	(45,285.00)	0.00	(45,205.00)
0399000	1111	2017	0125700	(40.00)	0.00	0.00
0399000	1111	2017	0150300	(5,144.08)	0.00	(5,056.29)

	Total:	(50,469.08)	0.00	(50,261.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(50,469.08)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(50,469.08)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45,422.17)
	Total PY Revenue Accruals (C) =	(50,261.29)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(55,515.99)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0410000 Agency: 1111 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0410000	1111	2017	0150300	(282.26)	0.00	(282.26)

Total:	(282.26)	0.00	(282.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(282.26)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(282.26)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(254.03)
Total PY Revenue Accruals (C) =	(282.26)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(310.49)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0421000 Agency: 1111 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0421000	1111	2017	0141200	(48.00)	0.00	0.00
0421000	1111	2017	0125800	(81,428.50)	0.00	(80,888.50)
0421000	1111	2017	0125600	(103,608.00)	0.00	(103,608.00)
0421000	1111	2017	0114901	(32.84)	0.00	0.00
0421000	1111	2017	0161400	(1,608.50)	0.00	(1,458.00)
0421000	1111	2017	0150300	(468,309.54)	0.00	(406,670.39)
0421000	1111	2017	0125700	(1,002,527.58)	0.00	(727,714.90)
0421000	1111	2017	0125900	(16,122.50)	0.00	(16,122.50)

Total:	(1,673,685.46)	0.00	(1,336,462.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,673,685.46)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,673,685.46)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,506,316.91)
Total PY Revenue Accruals (C) =	(1,336,462.29)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,841,054.01)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0429000 Agency: 3360 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0429000	3360	2017	0150300	(1,002.98)	0.00	(1,002.98)

Total:	(1,002.98)	0.00		(1,002.98)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,002.98)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,002.98)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(902.68)
Total PY Revenue Accruals (C) =	(1,002.98)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,103.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0442000 Agency: 0840 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0442000	0840	2017	0143000	(1,413.40)	0.00	(1,413.40)

Total:	(1,413.40)	0.00	(1,413.40)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,413.40)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,413.40)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,272.06)
Total PY Revenue Accruals (C) =	(1,413.40)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,554.74)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0470000 Agency: 8660 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0470000	8660	2017	0125600	(9,523.06)	0.00	(73.68)
0470000	8660	2017	0150300	(194,818.50)	0.00	(194,818.50)

	Total:	(204,341.56)	0.00	(194,892.18)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(204,341.56)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(204,341.56)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(183,907.40)
	Total PY Revenue Accruals (C) =	(194,892.18)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(224,775.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0623000 Agency: 4250 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0623000	4250	2017	0150300	(174,496.62)	0.00	(174,496.62)

	Total:	(174,496.62)	0.00	(174,496.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(174,496.62)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(174,496.62)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(157,046.96)
	Total PY Revenue Accruals (C) =	(174,496.62)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(191,946.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0623000 Agency: 7600 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0623000	7600	2017	0110503	(36,781,390.13)	(938,714.29)	(36,905,272.96)
0623000	7600	2017	0162100	(276.98)	0.00	(297.34)

Total:	(36,781,667.11)	(938,714.29)	(36,905,570.30)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(36,781,667.11)
	Total CY Revenue Accruals (B) =	(938,714.29)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(37,720,381.40)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(33,948,343.26)
	Total PY Revenue Accruals (C) =	(36,905,570.30)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(41,492,419.54)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0737335 Agency: 3940 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0737335	3940	2017	0250300	(129.64)	0.00	(129.64)

Total:	(129.64)	0.00		(129.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(129.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(129.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(116.68)
	Total PY Revenue Accruals (C) =	(129.64)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(142.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 1018000 Agency: 3560 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
1018000	3560	2017	0142500	(191.00)	0.00	(70.00)
1018000	3560	2017	0152200	(84,839.83)	0.00	(79,352.86)

	Total:	(85,030.83)	0.00	(79,422.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(85,030.83)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(85,030.83)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(76,527.75)
	Total PY Revenue Accruals (C) =	(79,422.86)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(93,533.91)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3229000 Agency: 3480 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3229000	3480	2017	0164300	8,700.00	0.00	8,700.00

Total:	8,700.00	0.00	8,700.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	8,700.00
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	8,700.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	7,830.00
Total PY Revenue Accruals (C) =	8,700.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	9,570.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6029002 Agency: 3640 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029002	3640	2017	0250300	0.00	0.00	(72.45)

Total:	0.00	0.00	(72.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(72.45)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6029302 Agency: 3790 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029302	3790	2017	0250300	(9,667.20)	0.00	(9,667.20)

Total:	(9,667.20)	0.00	(9,667.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(9,667.20)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,667.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,700.48)
Total PY Revenue Accruals (C) =	(9,667.20)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,633.92)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6029305 Agency: 3790 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029305	3790	2017	0250300	(7.63)	0.00	(7.63)

Total:	(7.63)	0.00		(7.63)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6.87)
	Total PY Revenue Accruals (C) =	(7.63)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6029311 Agency: 3125 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029311	3125	2017	0250300	(1.63)	0.00	0.00

Total:	(1.63)	0.00		0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1.63)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1.63)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1.47)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1.79)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6029317 Agency: 3760 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029317	3760	2017	0250300	(19.06)	0.00	0.00

Total:	(19.06)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(19.06)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19.06)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17.15)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(20.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6029345 Agency: 3640 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029345	3640	2017	0250300	(72.45)	0.00	0.00

	Total:	(72.45)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(72.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(72.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(65.21)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(79.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6029355 Agency: 3790 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029355	3790	2017	0250300	(161.82)	0.00	(161.82)

Total:	(161.82)	0.00	(161.82)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(161.82)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(161.82)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(145.64)
Total PY Revenue Accruals (C) =	(161.82)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(178.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6029404 Agency: 3830 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029404	3830	2017	0250300	(343.75)	0.00	(343.75)

Total:	(343.75)	0.00	(343.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(343.75)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(343.75)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(309.38)
Total PY Revenue Accruals (C) =	(343.75)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(378.13)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6029404 Agency: 3850 Analyst: Mhatai

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029404	3850	2017	0250300	0.00	0.00	(343.75)

Total:	0.00	0.00	(343.75)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(343.75)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 7300 Analyst: Mparris

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	7300	2017	0161400	0.00	0.00	(36.78)

Total:	0.00	0.00	(36.78)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(36.78)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0055000 Agency: 2660 Analyst: Mparris

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0055000	2660	2017	0500055	0.00	0.00	(2.13)

Total:	0.00	0.00	(2.13)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(2.13)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0140000 Agency: 0540 Analyst: Mparris

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0140000	0540	2017	0150300	(166,069.64)	0.00	(166,069.64)
0140000	0540	2017	0143001	(1,503,250.63)	0.00	(1,503,250.63)

Total:	(1,669,320.27)	0.00	(1,669,320.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,669,320.27)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,669,320.27)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,502,388.24)
Total PY Revenue Accruals (C) =	(1,669,320.27)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,836,252.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0184000 Agency: 7100 Analyst: Mparris

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0184000	7100	2017	0150300	(64,032.46)	0.00	(64,032.46)
0184000	7100	2017	0164300	(990,507.13)	0.00	(990,507.13)

Total:	(1,054,539.59)	0.00	(1,054,539.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,054,539.59)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,054,539.59)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(949,085.63)
Total PY Revenue Accruals (C) =	(1,054,539.59)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,159,993.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0240000 Agency: 1701 Analyst: Mparris

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0240000	1701	2017	0150300	(1,338.12)	0.00	(1,338.12)

Total:	(1,338.12)	0.00		(1,338.12)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,338.12)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,338.12)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,204.31)
	Total PY Revenue Accruals (C) =	(1,338.12)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,471.93)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0449000 Agency: 3790 Analyst: Mparris

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0449000	3790	2017	0150300	(3,692.61)	0.00	(3,692.61)
0449000	3790	2017	0125600	(76,258.01)	0.00	(2,718.30)

Total:	(79,950.62)	0.00	(6,410.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(79,950.62)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(79,950.62)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(71,955.56)
Total PY Revenue Accruals (C) =	(6,410.91)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(87,945.68)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3209000 Agency: 0530 Analyst: Mparris

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3209000	0530	2017	0150300	(10,911.10)	0.00	(10,911.10)

Total:	(10,911.10)	0.00	(10,911.10)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(10,911.10)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,911.10)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,819.99)
	Total PY Revenue Accruals (C) =	(10,911.10)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,002.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 1700 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	1700	2017	0161400	(133.95)	0.00	0.00

Total:	(133.95)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(133.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(133.95)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(120.56)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(147.35)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 4300 Analyst: Rbhangal

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0001000	4300	2017	0142700	0.00	0.00	(759,524.10)
0001000	4300	2017	0140100	0.00	0.00	(267,327.73)
0001000	4300	2017	0161400	0.00	0.00	(3,770.82)

	Total:	0.00	0.00	(1,030,622.65)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
	Total PY Revenue Accruals (C) =	(1,030,622.65)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	7350	2017	0161400	(5,156.98)	2,500.80	(40.00)
0001000	7350	2017	0163000	(34,939.84)	1,000.00	(8,782.16)
0001000	7350	2017	0164300	(17,622,171.58)	(2,277,545.78)	(31,214,966.77)
0001000	7350	2017	0162100	(37,312.60)	39.72	(755.95)

Total:	(17,699,581.00)	(2,274,005.26)		(31,224,544.88)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(17,699,581.00)
	Total CY Revenue Accruals (B) =	(2,274,005.26)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19,973,586.26)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,976,227.63)
	Total PY Revenue Accruals (C) =	(31,224,544.88)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,970,944.89)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0067000 Agency: 1701 Analyst: Rbhangal

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0067000	1701	2017	0125700	(1,663,276.61)	418.00	(2,226,723.40)
0067000	1701	2017	0125800	(6,400.00)	0.00	(6,400.00)
0067000	1701	2017	0164300	(500.00)	0.00	(500.00)
0067000	1701	2017	0163000	(64,490.46)	0.00	(64,490.46)
0067000	1701	2017	0161900	(3,684.54)	0.00	(3,684.54)
0067000	1701	2017	0141200	0.00	0.00	(180.00)
0067000	1701	2017	0161400	(47,172.00)	0.00	0.00
0067000	1701	2017	0150300	(357,429.20)	0.00	(357,429.20)
0067000	1701	2017	0142500	(70.40)	0.00	(70.40)

	Total:	(2,143,023.21)	418.00	(2,659,478.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,143,023.21)
	Total CY Revenue Accruals (B) =	418.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,142,605.21)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,928,344.69)
	Total PY Revenue Accruals (C) =	(2,659,478.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,356,865.73)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0106000 Agency: 3930 Analyst: Rbhangal

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0106000	3930	2017	0164400	(64,781.89)	0.00	(64,781.89)
0106000	3930	2017	0125600	(29,048.80)	0.00	(29,048.80)
0106000	3930	2017	0161400	(205.29)	0.00	0.00
0106000	3930	2017	0125700	(69,890.00)	0.00	(70,290.00)
0106000	3930	2017	0125800	(9,874.00)	0.00	(9,874.00)
0106000	3930	2017	0150300	(125,983.80)	0.00	(125,983.80)
0106000	3930	2017	0125900	(3,980.26)	0.00	(3,980.26)
0106000	3930	2017	0142500	(54.60)	0.00	(54.60)

Total:	(303,818.64)	0.00	(304,013.35)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(303,818.64)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(303,818.64)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(273,436.78)
Total PY Revenue Accruals (C) =	(304,013.35)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(334,200.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0117000 Agency: 2120 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0117000	2120	2017	0125600	(23,681.31)	0.00	0.00

	Total:	(23,681.31)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(23,681.31)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(23,681.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21,313.18)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(26,049.44)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0122000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0122000	5180	2017	0150300	(823.68)	0.00	(823.68)

Total:	(823.68)	0.00	(823.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(823.68)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(823.68)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(741.31)
Total PY Revenue Accruals (C) =	(823.68)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(906.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0163000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0163000	5180	2017	0125600	(58,420.00)	0.00	(58,420.00)
0163000	5180	2017	0150300	(10,301.55)	0.00	(10,301.55)

Total:	(68,721.55)	0.00		(68,721.55)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(68,721.55)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(68,721.55)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(61,849.40)
	Total PY Revenue Accruals (C) =	(68,721.55)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(75,593.71)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0168000 Agency: 1111 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0168000	1111	2017	0150300	(4,182.66)	0.00	(4,182.66)
0168000	1111	2017	0125700	(186.00)	0.00	(20.00)
0168000	1111	2017	0125600	(11,114.00)	0.00	(11,240.00)

Total:	(15,482.66)	0.00		(15,442.66)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(15,482.66)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,482.66)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,934.39)
	Total PY Revenue Accruals (C) =	(15,442.66)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,030.93)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0172000 Agency: 4300 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0172000	4300	2017	0142200	0.00	0.00	(345,284.08)
0172000	4300	2017	0150300	(10,815.11)	0.00	(9,942.57)

	Total:	(10,815.11)	0.00	(355,226.65)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(10,815.11)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,815.11)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,733.60)
	Total PY Revenue Accruals (C) =	(355,226.65)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,896.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0185000 Agency: 7100 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0185000	7100	2017	0161800	(18,655,614.08)	0.00	(29,248,097.19)
0185000	7100	2017	0160200	(75,988,075.24)	0.00	(66,939,656.39)
0185000	7100	2017	0150300	(138,455.47)	0.00	(138,455.47)
0185000	7100	2017	0164300	(1,188,946.85)	0.00	(1,188,946.85)

	Total:	(95,971,091.64)	0.00	(97,515,155.90)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(95,971,091.64)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(95,971,091.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(86,373,982.48)
	Total PY Revenue Accruals (C) =	(97,515,155.90)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(105,568,200.80)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0214000 Agency: 7870 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0214000	7870	2017	0130806	(72,165.06)	0.00	0.00
0214000	7870	2017	0130802	(2,486.36)	0.00	(2,486.36)
0214000	7870	2017	0150300	(279,383.72)	0.00	0.00
0214000	7870	2017	0130804	(1.69)	0.00	(1.69)
0214000	7870	2017	0142500	0.00	0.00	(279,383.72)
0214000	7870	2017	0130900	(102,967.01)	0.00	(109,447.86)
0214000	7870	2017	0130800	(5,201,865.35)	0.00	(6,474,665.35)
0214000	7870	2017	0164400	(221,942.96)	0.00	(212,850.00)
0214000	7870	2017	0130803	(180,212.61)	0.00	(159,653.56)
0214000	7870	2017	0161400	(105.28)	0.00	(100.00)

Total:	(6,061,130.04)	0.00	(7,238,588.54)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(6,061,130.04)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,061,130.04)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,455,017.04)
Total PY Revenue Accruals (C) =	(7,238,588.54)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,667,243.04)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0217000 Agency: 0845 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0217000	0845	2017	0142500	(304.95)	0.00	(304.95)
0217000	0845	2017	0127300	(9,460.21)	0.00	(8,863.88)
0217000	0845	2017	0127200	(1,856,691.20)	0.00	(2,424,829.20)
0217000	0845	2017	0150300	(221,007.63)	0.00	(221,007.63)
0217000	0845	2017	0141200	(980.00)	0.00	(980.00)
0217000	0845	2017	0123200	(3,998,470.99)	0.00	(3,992,648.99)
0217000	0845	2017	0161400	3,230.25	0.00	(392.67)
0217000	0845	2017	0127400	(13,542,494.47)	0.00	(13,073,108.25)
0217000	0845	2017	0123100	(658,913.00)	0.00	(676,761.00)
0217000	0845	2017	0127100	(447,761.00)	0.00	(447,761.00)
0217000	0845	2017	0161900	(235,270.99)	0.00	(233,843.99)

	Total:	(20,968,124.19)	0.00	(21,080,501.56)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(20,968,124.19)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(20,968,124.19)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,871,311.77)
	Total PY Revenue Accruals (C) =	(21,080,501.56)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,064,936.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0270000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0270000	5180	2017	0164300	(4,650.00)	500.00	(4,150.00)
0270000	5180	2017	0150300	(25,070.61)	0.00	(25,070.61)
0270000	5180	2017	0125600	(201,095.00)	1,998.50	(199,096.50)
0270000	5180	2017	0161400	(110.00)	0.00	(110.00)

	Total:	(230,925.61)	2,498.50	(228,427.11)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(230,925.61)
	Total CY Revenue Accruals (B) =	2,498.50
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(228,427.11)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(205,584.40)
	Total PY Revenue Accruals (C) =	(228,427.11)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(251,269.82)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0271000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0271000	5180	2017	0125600	(7,200.00)	0.00	(7,200.00)
0271000	5180	2017	0150300	(8,760.48)	0.00	(8,760.48)

	Total:	(15,960.48)	0.00	(15,960.48)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(15,960.48)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,960.48)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,364.43)
	Total PY Revenue Accruals (C) =	(15,960.48)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,556.53)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0279000 Agency: 2740 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0279000	2740	2017	0143000	(83,555.41)	0.00	(83,555.41)

Total:	(83,555.41)	0.00	(83,555.41)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(83,555.41)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(83,555.41)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(75,199.87)
	Total PY Revenue Accruals (C) =	(83,555.41)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(91,910.95)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0279000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0279000	5180	2017	0150300	(16,762.31)	0.00	(16,762.31)
0279000	5180	2017	0164300	(5,125.00)	800.00	(4,325.00)

Total:	(21,887.31)	800.00		(21,087.31)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(21,887.31)
	Total CY Revenue Accruals (B) =	800.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,087.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,978.58)
	Total PY Revenue Accruals (C) =	(21,087.31)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,196.04)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0314000 Agency: 3360 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0314000	3360	2017	0114300	(9,900.00)	0.00	(9,900.00)
0314000	3360	2017	0150300	(17,826.32)	0.00	(17,826.32)
0314000	3360	2017	0164300	(72,475.00)	0.00	(72,475.00)

Total:	(100,201.32)	0.00		(100,201.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(100,201.32)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(100,201.32)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(90,181.19)
Total PY Revenue Accruals (C) =	(100,201.32)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(110,221.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0317000 Agency: 1111 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0317000	1111	2017	0161400	0.00	0.00	(1,020.00)
0317000	1111	2017	0125700	0.00	0.00	(6,660.00)
0317000	1111	2017	0150300	0.00	0.00	(117,718.94)
0317000	1111	2017	0123600	0.00	0.00	(644,919.00)
0317000	1111	2017	0123500	0.00	0.00	(1,260,839.26)
0317000	1111	2017	0164300	0.00	0.00	(139,314.34)
0317000	1111	2017	0123400	0.00	0.00	(249,500.00)
0317000	1111	2017	0125600	0.00	0.00	(118.13)
0317000	1111	2017	0142500	0.00	0.00	(8,771.30)
0317000	1111	2017	0141200	0.00	0.00	(1,370.00)
0317000	1111	2017	0161900	0.00	0.00	(107,735.74)

Total:	0.00	0.00	(2,537,966.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(2,537,966.71)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0317000 Agency: 2320 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0317000	2320	2017	0161900	(117,945.92)	0.00	0.00
0317000	2320	2017	0123400	(264,360.00)	0.00	0.00
0317000	2320	2017	0141200	(1,450.00)	0.00	0.00
0317000	2320	2017	0161400	(1,020.00)	0.00	0.00
0317000	2320	2017	0150300	(151,652.61)	0.00	0.00
0317000	2320	2017	0125600	(118.13)	0.00	0.00
0317000	2320	2017	0123500	(1,359,603.26)	0.00	0.00
0317000	2320	2017	0142500	(9,111.30)	0.00	0.00
0317000	2320	2017	0123600	(644,919.00)	0.00	0.00
0317000	2320	2017	0125700	(6,660.00)	0.00	0.00
0317000	2320	2017	0164300	(139,314.34)	0.00	0.00

Total:	(2,696,154.56)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,696,154.56)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,696,154.56)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,426,539.10)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,965,770.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0326000 Agency: 1111 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0326000	1111	2017	0161400	(52.00)	0.00	(52.00)
0326000	1111	2017	0150300	(4,861.13)	0.00	(4,542.95)
0326000	1111	2017	0125600	(227,165.91)	0.00	(227,165.91)
0326000	1111	2017	0125700	(19,229.75)	0.00	(19,249.75)
0326000	1111	2017	0125800	(9,800.00)	0.00	(9,800.00)

Total:	(261,108.79)	0.00		(260,810.61)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(261,108.79)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(261,108.79)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(234,997.91)
Total PY Revenue Accruals (C) =	(260,810.61)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(287,219.67)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0496000 Agency: 4300 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0496000	4300	2017	0150300	(551.26)	0.00	(506.79)

Total:	(551.26)	0.00	(506.79)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(551.26)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(551.26)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(496.13)
Total PY Revenue Accruals (C) =	(506.79)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(606.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0631000 Agency: 4250 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0631000	4250	2017	0150300	(54,944.88)	0.00	(54,944.88)
0631000	4250	2017	0142500	0.00	0.00	(539,697.40)

Total:	(54,944.88)	0.00	(594,642.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(54,944.88)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(54,944.88)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(49,450.39)
	Total PY Revenue Accruals (C) =	(594,642.28)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(60,439.37)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0634000 Agency: 4250 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0634000	4250	2017	0161400	0.00	(105,550.00)	(105,175.00)
0634000	4250	2017	0150300	(327,096.02)	0.00	(327,096.02)

	Total:	(327,096.02)	(105,550.00)	(432,271.02)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(327,096.02)
	Total CY Revenue Accruals (B) =	(105,550.00)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(432,646.02)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(389,381.42)
	Total PY Revenue Accruals (C) =	(432,271.02)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(475,910.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0636000 Agency: 4250 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0636000	4250	2017	0150300	(191,019.69)	0.00	(191,019.69)

Total:	(191,019.69)	0.00	(191,019.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(191,019.69)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(191,019.69)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(171,917.72)
	Total PY Revenue Accruals (C) =	(191,019.69)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(210,121.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0744308 Agency: 8570 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0744308	8570	2017	0250300	(5,503.46)	0.00	(5,503.46)

Total:	(5,503.46)	0.00	(5,503.46)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(5,503.46)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,503.46)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,953.11)
Total PY Revenue Accruals (C) =	(5,503.46)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,053.81)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3002000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3002000	7350	2017	0150300	(42,810.15)	0.00	(42,810.15)
3002000	7350	2017	0125600	(74,720.00)	10,000.00	(58,430.00)

	Total:	(117,530.15)	10,000.00	(101,240.15)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(117,530.15)
	Total CY Revenue Accruals (B) =	10,000.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(107,530.15)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(96,777.14)
	Total PY Revenue Accruals (C) =	(101,240.15)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(118,283.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3022000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3022000	7350	2017	0150300	(105,890.58)	0.00	(105,890.58)
3022000	7350	2017	0125600	(267,571.46)	10,036.22	(269,820.14)

	Total:	(373,462.04)	10,036.22	(375,710.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(373,462.04)
	Total CY Revenue Accruals (B) =	10,036.22
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(363,425.82)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(327,083.24)
	Total PY Revenue Accruals (C) =	(375,710.72)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(399,768.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3025000 Agency: 3480 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3025000	3480	2017	0150300	(9,260.86)	0.00	(9,607.70)
3025000	3480	2017	0161400	(42,395.92)	0.00	(42,395.92)

	Total:	(51,656.78)	0.00	(52,003.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(51,656.78)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(51,656.78)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,491.10)
	Total PY Revenue Accruals (C) =	(52,003.62)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(56,822.46)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3033000 Agency: 0954 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3033000	0954	2017	0143000	(4,181.09)	0.00	(4,181.09)
3033000	0954	2017	0150300	(2,577.14)	0.00	(2,577.14)

Total:	(6,758.23)	0.00		(6,758.23)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,758.23)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,758.23)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,082.41)
	Total PY Revenue Accruals (C) =	(6,758.23)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,434.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3037000 Agency: 0250 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3037000	0250	2017	0150300	(1,511,738.52)	0.00	(1,511,738.52)
3037000	0250	2017	0164729	(84,903.81)	0.00	0.00
3037000	0250	2017	0161400	(8,207.29)	0.00	0.00
3037000	0250	2017	0164700	(4,455,222.09)	0.00	(4,769,510.00)
3037000	0250	2017	0131700	(6,479.88)	0.00	0.00
3037000	0250	2017	0164801	(7,509,864.71)	0.00	(7,851,681.00)
3037000	0250	2017	0164300	(2,245,728.57)	0.00	(2,126,663.00)

Total:	(15,822,144.87)	0.00	(16,259,592.52)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(15,822,144.87)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,822,144.87)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,239,930.38)
Total PY Revenue Accruals (C) =	(16,259,592.52)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,404,359.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3046000 Agency: 3480 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3046000	3480	2017	0150300	(103,445.11)	0.00	(95,099.36)
3046000	3480	2017	0121200	(364,381.22)	0.00	0.00
3046000	3480	2017	0161400	(103.39)	0.00	0.00
3046000	3480	2017	0125600	0.00	0.00	(585,097.19)

Total:	(467,929.72)	0.00	(680,196.55)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(467,929.72)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(467,929.72)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(421,136.75)
Total PY Revenue Accruals (C) =	(680,196.55)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(514,722.69)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3071000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3071000	7350	2017	0163000	(11,225.69)	(1,783.89)	(3,683.21)
3071000	7350	2017	0164300	(141,316.11)	(34,510.41)	(985,671.42)
3071000	7350	2017	0122700	(17,900.00)	0.00	(2,500.00)
3071000	7350	2017	0150300	(7,131.17)	0.00	(7,131.17)

Total:	(177,572.97)	(36,294.30)		(998,985.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(177,572.97)
	Total CY Revenue Accruals (B) =	(36,294.30)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(213,867.27)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(192,480.54)
	Total PY Revenue Accruals (C) =	(998,985.80)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(235,254.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3072000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3072000	7350	2017	0150300	(17,556.28)	0.00	(17,556.28)
3072000	7350	2017	0122700	(35,800.00)	0.00	(5,000.00)
3072000	7350	2017	0164300	(139,168.75)	(34,654.34)	(1,005,084.43)
3072000	7350	2017	0163000	(13,009.58)	0.00	(7,327.37)

Total:	(205,534.61)	(34,654.34)		(1,034,968.08)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(205,534.61)
Total CY Revenue Accruals (B) =	(34,654.34)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(240,188.95)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(216,170.06)
Total PY Revenue Accruals (C) =	(1,034,968.08)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(264,207.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3144000 Agency: 7760 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3144000	7760	2017	0131700	(1,909,604.69)	(0.95)	(1,909,605.64)

Total:	(1,909,604.69)	(0.95)	(1,909,605.64)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,909,604.69)
	Total CY Revenue Accruals (B) =	(0.95)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,909,605.64)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,718,645.08)
	Total PY Revenue Accruals (C) =	(1,909,605.64)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,100,566.20)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3255000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3255000	5180	2017	0125600	(472,510.00)	0.00	(472,510.00)
3255000	5180	2017	0150300	(12,437.68)	0.00	(12,437.68)

Total:	(484,947.68)	0.00		(484,947.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(484,947.68)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(484,947.68)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(436,452.91)
Total PY Revenue Accruals (C) =	(484,947.68)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(533,442.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3288000 Agency: 1111 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3288000	1111	2017	0150300	(248,924.48)	0.00	(242,541.10)
3288000	1111	2017	0125800	(1,250.00)	0.00	0.00
3288000	1111	2017	0125700	1,250.00	0.00	0.00
3288000	1111	2017	0120500	(73,000.00)	(3,893.63)	(77,000.10)

Total:	(321,924.48)	(3,893.63)		(319,541.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(321,924.48)
Total CY Revenue Accruals (B) =	(3,893.63)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(325,818.11)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(293,236.30)
Total PY Revenue Accruals (C) =	(319,541.20)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(358,399.92)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3288000 Agency: 4265 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3288000	4265	2017	0125700	(111,000.00)	0.00	(108,000.00)

Total:	(111,000.00)	0.00	(108,000.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(111,000.00)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(111,000.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(99,900.00)
Total PY Revenue Accruals (C) =	(108,000.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(122,100.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3288000 Agency: 8570 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3288000	8570	2017	0125600	(177,920.31)	0.00	(170,535.31)
3288000	8570	2017	0125300	(117.96)	0.00	(117.96)

Total:	(178,038.27)	0.00	(170,653.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(178,038.27)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(178,038.27)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(160,234.44)
Total PY Revenue Accruals (C) =	(170,653.27)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(195,842.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6051302 Agency: 3790 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051302	3790	2017	0250300	(19.61)	0.00	(19.61)

Total:	(19.61)	0.00	(19.61)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(19.61)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19.61)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17.65)
Total PY Revenue Accruals (C) =	(19.61)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21.57)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6051304 Agency: 3790 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051304	3790	2017	0250300	(20,637.97)	0.00	(20,637.97)

Total:	(20,637.97)	0.00	(20,637.97)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(20,637.97)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(20,637.97)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,574.17)
	Total PY Revenue Accruals (C) =	(20,637.97)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22,701.77)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6051327 Agency: 3790 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051327	3790	2017	0250300	(3,690.51)	0.00	(3,690.51)

Total:	(3,690.51)	0.00	(3,690.51)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,690.51)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,690.51)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,321.46)
	Total PY Revenue Accruals (C) =	(3,690.51)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,059.56)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051338 Agency: 3600 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051338	3600	2017	0250300	9.88	0.00	0.00

Total:	9.88	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	9.88
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	9.88

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	8.89
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	10.87

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051338 Agency: 3790 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051338	3790	2017	0250300	(9.88)	0.00	0.00

Total:	(9.88)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9.88)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9.88)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.89)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10.87)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6051349 Agency: 3790 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051349	3790	2017	0250300	(41.60)	0.00	0.00

Total:	(41.60)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(41.60)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(41.60)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37.44)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051349 Agency: 3940 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051349	3940	2017	0250300	41.60	0.00	0.00

Total:	41.60	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	41.60
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	41.60

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	37.44
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	45.76

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051353 Agency: 3810 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051353	3810	2017	0250300	(19,057.20)	0.00	0.00

Total:	(19,057.20)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(19,057.20)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(19,057.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,151.48)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(20,962.92)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051353 Agency: 3940 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051353	3940	2017	0250300	17,851.81	0.00	(1,205.39)

Total:	17,851.81	0.00		(1,205.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	17,851.81
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	17,851.81

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	16,066.63
	Total PY Revenue Accruals (C) =	(1,205.39)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	19,636.99

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6051354 Agency: 3860 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051354	3860	2017	0250300	(2,201.91)	0.00	(2,201.91)

Total:	(2,201.91)	0.00	(2,201.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,201.91)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,201.91)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,981.72)
Total PY Revenue Accruals (C) =	(2,201.91)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,422.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051356 Agency: 3810 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051356	3810	2017	0250300	(3,051.88)	0.00	0.00

Total:	(3,051.88)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,051.88)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,051.88)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,746.69)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,357.07)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051356 Agency: 3940 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051356	3940	2017	0250300	6,022.05	0.00	(24.89)

Total:	6,022.05	0.00	(24.89)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	6,022.05
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	6,022.05
<hr/>		
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	5,419.85
	Total PY Revenue Accruals (C) =	(24.89)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	6,624.26

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6051357 Agency: 3790 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051357	3790	2017	0250300	(211,227.04)	0.00	(211,227.04)

Total:	(211,227.04)	0.00	(211,227.04)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(211,227.04)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(211,227.04)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(190,104.34)
Total PY Revenue Accruals (C) =	(211,227.04)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(232,349.74)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051383 Agency: 3850 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051383	3850	2017	0520000	259,071.43	0.00	0.00

	Total:	259,071.43	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	259,071.43
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	259,071.43

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	233,164.29
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	284,978.57

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6051385 Agency: 3940 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051385	3940	2017	0520000	635.00	0.00	0.00

Total:	635.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	635.00
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	635.00
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	571.50
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	698.50

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6051387 Agency: 3860 Analyst: Rbhangal

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051387	3860	2017	0520000	(259,706.43)	0.00	0.00

	Total:	(259,706.43)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(259,706.43)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(259,706.43)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(233,735.79)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(285,677.07)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0029000 Agency: 0690 Analyst: Rhamner

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0029000	0690	2017	0125600	(107,135.25)	0.00	(2,141,890.22)
0029000	0690	2017	0142500	(12,045.00)	0.00	0.00

	Total:	(119,180.25)	0.00	(2,141,890.22)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(119,180.25)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(119,180.25)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(107,262.23)
	Total PY Revenue Accruals (C) =	(2,141,890.22)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(131,098.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0241000 Agency: 0690 Analyst: Rhamner

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0241000	0690	2017	0150300	(4,020.95)	0.00	(4,020.95)

Total:	(4,020.95)	0.00	(4,020.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,020.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,020.95)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,618.86)
	Total PY Revenue Accruals (C) =	(4,020.95)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,423.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0452000 Agency: 7350 Analyst: Rhamner

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0452000	7350	2017	0122400	(2,186,318.22)	(64,074.00)	(2,305,809.07)
0452000	7350	2017	0150300	(96,227.72)	0.00	(96,227.72)
0452000	7350	2017	0164300	(612,504.97)	207,056.00	(483,665.97)

Total:	(2,895,050.91)	142,982.00		(2,885,702.76)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,895,050.91)
Total CY Revenue Accruals (B) =	142,982.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,752,068.91)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,476,862.02)
Total PY Revenue Accruals (C) =	(2,885,702.76)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,027,275.80)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0492000 Agency: 1111 Analyst: Rhamner

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0492000	1111	2017	0150300	(2,155.56)	0.00	(2,142.79)
0492000	1111	2017	0125600	(1,367.93)	0.00	(1,367.93)

	Total:	(3,523.49)	0.00	(3,510.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,523.49)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,523.49)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,171.14)
	Total PY Revenue Accruals (C) =	(3,510.72)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,875.84)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0582000 Agency: 1111 Analyst: Rhamner

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0582000	1111	2017	0125600	(43,700.00)	0.00	(33,700.00)
0582000	1111	2017	0150300	(232,669.90)	0.00	(223,348.86)
0582000	1111	2017	0125700	(1,149,726.98)	0.00	0.00

Total:	(1,426,096.88)	0.00	(257,048.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,426,096.88)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,426,096.88)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,283,487.19)
Total PY Revenue Accruals (C) =	(257,048.86)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,568,706.57)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0044000 Agency: 0521 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	0521	2017	0161400	(1.57)	0.00	0.00

	Total:	(1.57)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1.57)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1.57)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1.41)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1.73)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0044000 Agency: 2720 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	2720	2017	0161400	(316,620.70)	0.00	(2,989.25)
0044000	2720	2017	0141200	4,764.05	0.00	(925.63)
0044000	2720	2017	0164400	(934,723.95)	0.00	(5,273.00)
0044000	2720	2017	0125700	(1,836.00)	0.00	(75.00)
0044000	2720	2017	0125600	(5,567,180.98)	0.00	(5,543,172.84)
0044000	2720	2017	0125400	2.19	0.00	0.00

Total:	(6,815,595.39)	0.00	(5,552,435.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(6,815,595.39)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,815,595.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,134,035.85)
Total PY Revenue Accruals (C) =	(5,552,435.72)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,497,154.93)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0044000 Agency: 2740 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	2740	2017	0114200	(8,858,881.42)	0.00	(8,858,881.42)
0044000	2740	2017	0142500	(16,254,561.86)	0.00	(16,660,437.93)
0044000	2740	2017	0150300	(2,727,669.15)	0.00	(2,727,669.15)
0044000	2740	2017	0131900	(1,130,197.53)	0.00	(1,130,197.53)
0044000	2740	2017	0152200	(18,356.00)	0.00	(18,356.00)
0044000	2740	2017	0114500	(6,957.00)	0.00	(6,957.00)
0044000	2740	2017	0164100	(208,958.00)	0.00	(208,958.00)
0044000	2740	2017	0143000	(51.00)	0.00	(51.00)
0044000	2740	2017	0120900	(388,640.42)	0.00	(388,640.42)
0044000	2740	2017	0114100	(81,625,094.38)	0.00	(81,608,414.64)
0044000	2740	2017	0114400	(974,001.10)	0.00	(974,001.10)
0044000	2740	2017	0140900	(42,563.98)	0.00	0.00
0044000	2740	2017	0114300	(2,530,182.98)	0.00	(2,082,783.34)
0044000	2740	2017	0131700	(121.00)	0.00	(121.00)
0044000	2740	2017	0125700	(473,562.11)	0.00	(473,562.11)
0044000	2740	2017	0161400	(471,964.59)	0.00	(463,135.91)
0044000	2740	2017	0164000	(38,825.03)	0.00	0.00
0044000	2740	2017	0141200	(430.00)	0.00	(430.00)

Total:	(115,751,017.55)	0.00		(115,602,596.55)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(115,751,017.55)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(115,751,017.55)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(104,175,915.80)
Total PY Revenue Accruals (C) =	(115,602,596.55)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(127,326,119.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0044000 Agency: 3900 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	3900	2017	0125600	(2,095.86)	0.00	0.00

	Total:	(2,095.86)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,095.86)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,095.86)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,886.27)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,305.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0044000 Agency: 8660 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	8660	2017	0125700	(5,769.00)	0.00	(5,617.00)

Total:	(5,769.00)	0.00	(5,617.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(5,769.00)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,769.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,192.10)
Total PY Revenue Accruals (C) =	(5,617.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,345.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0046000 Agency: 2660 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0046000	2660	2017	0150300	(2,488,706.58)	0.00	0.00
0046000	2660	2017	0114600	0.00	0.00	(29,166,667.00)

Total:	(2,488,706.58)	0.00	(29,166,667.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,488,706.58)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,488,706.58)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,239,835.92)
Total PY Revenue Accruals (C) =	(29,166,667.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,737,577.24)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0119305 Agency: 6350 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0119305	6350	2017	0250300	(122.01)	0.00	(122.01)

Total:	(122.01)	0.00		(122.01)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(122.01)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(122.01)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(109.81)
	Total PY Revenue Accruals (C) =	(122.01)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(134.21)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0119306 Agency: 6350 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0119306	6350	2017	0214500	(33,329.00)	0.00	(33,329.00)

Total:	(33,329.00)	0.00	(33,329.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(33,329.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(33,329.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29,996.10)
	Total PY Revenue Accruals (C) =	(33,329.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(36,661.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402304 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402304	3940	2017	0250300	(87.70)	0.00	(87.70)

Total:	(87.70)	0.00	(87.70)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(87.70)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(87.70)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(78.93)
Total PY Revenue Accruals (C) =	(87.70)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(96.47)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402307 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402307	3940	2017	0250300	(30,448.55)	0.00	(30,448.55)

Total:	(30,448.55)	0.00	(30,448.55)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(30,448.55)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(30,448.55)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27,403.70)
	Total PY Revenue Accruals (C) =	(30,448.55)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(33,493.41)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402308 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402308	3940	2017	0250300	(17,647.95)	0.00	(17,647.95)

Total:	(17,647.95)	0.00	(17,647.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(17,647.95)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(17,647.95)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,883.16)
Total PY Revenue Accruals (C) =	(17,647.95)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,412.75)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402309 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402309	3940	2017	0250300	(160.14)	0.00	(160.14)

	Total:	(160.14)	0.00	(160.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(160.14)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(160.14)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(144.13)
	Total PY Revenue Accruals (C) =	(160.14)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(176.15)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402323 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402323	3940	2017	0250300	(7,452.55)	0.00	(7,452.55)

Total:	(7,452.55)	0.00	(7,452.55)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(7,452.55)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,452.55)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,707.30)
Total PY Revenue Accruals (C) =	(7,452.55)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,197.81)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402325 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402325	3940	2017	0250300	(4,899.80)	0.00	(4,899.80)

Total:	(4,899.80)	0.00		(4,899.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(4,899.80)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(4,899.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,409.82)
	Total PY Revenue Accruals (C) =	(4,899.80)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,389.78)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402327 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402327	3940	2017	0250300	(331.73)	0.00	(331.73)

Total:	(331.73)	0.00		(331.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(331.73)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(331.73)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(298.56)
	Total PY Revenue Accruals (C) =	(331.73)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(364.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402328 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402328	3940	2017	0250300	(3,380.53)	0.00	(3,380.53)

Total:	(3,380.53)	0.00		(3,380.53)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,380.53)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,380.53)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,042.48)
	Total PY Revenue Accruals (C) =	(3,380.53)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,718.58)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402329 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402329	3940	2017	0250300	(277.80)	0.00	(277.80)

Total:	(277.80)	0.00	(277.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(277.80)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(277.80)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(250.02)
Total PY Revenue Accruals (C) =	(277.80)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(305.58)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402362 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402362	3940	2017	0250300	(2,765.33)	0.00	(2,765.33)

Total:	(2,765.33)	0.00	(2,765.33)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,765.33)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,765.33)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,488.80)
	Total PY Revenue Accruals (C) =	(2,765.33)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,041.86)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402363 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402363	3940	2017	0250300	(12.44)	0.00	(12.44)

Total:	(12.44)	0.00	(12.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(12.44)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(12.44)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11.20)
Total PY Revenue Accruals (C) =	(12.44)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13.68)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402367 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402367	3940	2017	0250300	(2,773.63)	0.00	(2,773.63)

Total:	(2,773.63)	0.00	(2,773.63)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,773.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,773.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,496.27)
	Total PY Revenue Accruals (C) =	(2,773.63)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,050.99)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402371 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402371	3940	2017	0250300	(1,033.31)	0.00	(1,033.31)

Total:	(1,033.31)	0.00	(1,033.31)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,033.31)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,033.31)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(929.98)
Total PY Revenue Accruals (C) =	(1,033.31)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,136.64)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0402405 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402405	3940	2017	0250300	(5,812.23)	0.00	(5,812.23)

Total:	(5,812.23)	0.00	(5,812.23)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(5,812.23)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,812.23)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,231.01)
	Total PY Revenue Accruals (C) =	(5,812.23)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,393.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0471000 Agency: 8660 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0471000	8660	2017	0150300	(1,591,182.37)	0.00	(1,591,182.37)
0471000	8660	2017	0125600	(88,263,993.48)	0.00	(68,160,725.91)

Total:	(89,855,175.85)	0.00	(69,751,908.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(89,855,175.85)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(89,855,175.85)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(80,869,658.27)
Total PY Revenue Accruals (C) =	(69,751,908.28)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(98,840,693.44)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0574301 Agency: 6870 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0574301	6870	2017	0250300	(11,049.21)	0.00	0.00

	Total:	(11,049.21)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(11,049.21)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,049.21)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,944.29)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,154.13)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0574371 Agency: 6870 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0574371	6870	2017	0250300	(564.32)	0.00	0.00

Total:	(564.32)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(564.32)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(564.32)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(507.89)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(620.75)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0577000 Agency: 3790 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0577000	3790	2017	0163000	(35.00)	0.00	0.00

	Total:	(35.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(35.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(35.00)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(31.50)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(38.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0786374 Agency: 3790 Analyst: Rphan

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0786374	3790	2017	0250300	(11,415.25)	0.00	(11,415.25)

Total:	(11,415.25)	0.00	(11,415.25)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(11,415.25)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,415.25)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,273.73)
Total PY Revenue Accruals (C) =	(11,415.25)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,556.78)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 5225 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	5225	2017	0161400	(3,616.62)	0.00	(2,557.68)
0001000	5225	2017	0130902	(502.59)	0.00	(500.00)
0001000	5225	2017	0130901	(4,787.26)	0.00	(3,500.00)
0001000	5225	2017	0131900	(1,786,499.42)	0.00	(1,786,499.42)
0001000	5225	2017	0141200	(5,589.38)	0.00	(2,223.90)
0001000	5225	2017	0152200	(4,950.00)	0.00	(6,150.00)

	Total:	(1,805,945.27)	0.00	(1,801,431.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,805,945.27)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,805,945.27)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,625,350.74)
	Total PY Revenue Accruals (C) =	(1,801,431.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,986,539.80)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0183000 Agency: 2660 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0183000	2660	2017	0150300	(217,341.95)	0.00	(217,341.95)

Total:	(217,341.95)	0.00	(217,341.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(217,341.95)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(217,341.95)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(195,607.76)
Total PY Revenue Accruals (C) =	(217,341.95)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(239,076.15)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3101000 Agency: 8570 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3101000	8570	2017	0150300	(9,944.45)	0.00	(9,944.45)
3101000	8570	2017	0161400	0.00	0.00	(1,800,000.00)

Total:	(9,944.45)	0.00		(1,809,944.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9,944.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,944.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,950.01)
	Total PY Revenue Accruals (C) =	(1,809,944.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,938.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031013 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031013	3790	2017	0250300	0.00	0.00	(3.27)

Total:	0.00	0.00	(3.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	0.00
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	0.00
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
	Total PY Revenue Accruals (C) =	(3.27)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031301 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031301	3790	2017	0250300	(3.27)	0.00	0.00

Total:	(3.27)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3.27)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3.27)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.94)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6031303 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031303	3790	2017	0250300	(12,521.51)	0.00	(12,521.51)

Total:	(12,521.51)	0.00	(12,521.51)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(12,521.51)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(12,521.51)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,269.36)
	Total PY Revenue Accruals (C) =	(12,521.51)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,773.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031324 Agency: 0540 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031324	0540	2017	0250300	2.47	0.00	0.00

Total:	2.47	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	2.47
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	2.47

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	2.22
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	2.72

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6031324 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031324	3790	2017	0250300	(2.47)	0.00	0.00

Total:	(2.47)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2.47)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2.47)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.22)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031339 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031339	3790	2017	0250300	(24.70)	0.00	0.00

Total:	(24.70)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(24.70)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(24.70)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22.23)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031339 Agency: 3940 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031339	3940	2017	0250300	24.70	0.00	0.00

Total:	24.70	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	24.70
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	24.70

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	22.23
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	27.17

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031343 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031343	3790	2017	0250300	51,819.68	0.00	51,819.68

Total:	51,819.68	0.00		51,819.68
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	51,819.68
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	51,819.68

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	46,637.71
	Total PY Revenue Accruals (C) =	51,819.68
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	57,001.65

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031343 Agency: 3810 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031343	3810	2017	0250300	(52,031.21)	0.00	0.00

	Total:	(52,031.21)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(52,031.21)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(52,031.21)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,828.09)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(57,234.33)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031348 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031348	3790	2017	0250300	(2,296.02)	0.00	(2,296.02)

Total:	(2,296.02)	0.00	(2,296.02)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,296.02)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,296.02)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,066.42)
	Total PY Revenue Accruals (C) =	(2,296.02)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,525.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6031349 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031349	3790	2017	0250300	(3,328.28)	0.00	(3,328.28)

Total:	(3,328.28)	0.00	(3,328.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,328.28)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,328.28)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,995.45)
	Total PY Revenue Accruals (C) =	(3,328.28)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,661.11)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031366 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031366	3790	2017	0250300	21,308.48	0.00	21,308.48

Total:	21,308.48	0.00		21,308.48
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	21,308.48
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	21,308.48

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	19,177.63
	Total PY Revenue Accruals (C) =	21,308.48
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	23,439.33

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6031366 Agency: 3810 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031366	3810	2017	0250300	(21,395.58)	0.00	0.00

	Total:	(21,395.58)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(21,395.58)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,395.58)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,256.02)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,535.14)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6031368 Agency: 3810 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031368	3810	2017	0250300	(10,253.90)	0.00	0.00

	Total:	(10,253.90)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(10,253.90)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,253.90)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,228.51)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,279.29)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031368 Agency: 3860 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031368	3860	2017	0250300	(41,927.27)	0.00	0.00

	Total:	(41,927.27)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(41,927.27)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(41,927.27)
	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,734.54)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,120.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6031368 Agency: 3940 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031368	3940	2017	0250300	51,969.64	0.00	(211.53)

Total:	51,969.64	0.00	(211.53)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	51,969.64
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	51,969.64

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	46,772.68
Total PY Revenue Accruals (C) =	(211.53)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	57,166.60

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6031385 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031385	3790	2017	0250300	(50,740.55)	0.00	(50,740.55)

Total:	(50,740.55)	0.00	(50,740.55)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(50,740.55)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(50,740.55)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45,666.50)
	Total PY Revenue Accruals (C) =	(50,740.55)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(55,814.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047001 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047001	6445	2017	0261900	9,116.86	0.00	0.00

Total:	9,116.86	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	9,116.86
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	9,116.86

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	8,205.17
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	10,028.55

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047101 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047101	6445	2017	0250300	(1,314.23)	0.00	(1,314.23)

Total:	(1,314.23)	0.00		(1,314.23)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,314.23)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,314.23)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,182.81)
	Total PY Revenue Accruals (C) =	(1,314.23)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,445.65)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047108 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047108	6445	2017	0250300	(2,363.01)	0.00	(2,363.01)

Total:	(2,363.01)	0.00	(2,363.01)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,363.01)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,363.01)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,126.71)
Total PY Revenue Accruals (C) =	(2,363.01)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,599.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047213 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047213	6445	2017	0250300	(1,869.45)	0.00	(1,869.45)

Total:	(1,869.45)	0.00	(1,869.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,869.45)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,869.45)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,682.51)
Total PY Revenue Accruals (C) =	(1,869.45)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,056.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047303 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047303	6445	2017	0250300	(3,908.01)	0.00	(3,908.01)

Total:	(3,908.01)	0.00	(3,908.01)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,908.01)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,908.01)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,517.21)
	Total PY Revenue Accruals (C) =	(3,908.01)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,298.81)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047305 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047305	6445	2017	0250300	(487.50)	0.00	(487.50)

Total:	(487.50)	0.00	(487.50)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(487.50)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(487.50)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(438.75)
Total PY Revenue Accruals (C) =	(487.50)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(536.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6047306 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047306	6445	2017	0250300	(3,818.27)	0.00	(3,818.27)

Total:	(3,818.27)	0.00		(3,818.27)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,818.27)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,818.27)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,436.44)
	Total PY Revenue Accruals (C) =	(3,818.27)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,200.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047310 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047310	6445	2017	0250300	(1,057.63)	0.00	(1,057.63)

Total:	(1,057.63)	0.00		(1,057.63)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,057.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,057.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(951.87)
	Total PY Revenue Accruals (C) =	(1,057.63)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,163.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047313 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047313	6445	2017	0250300	(1,380.59)	0.00	(1,380.59)

Total:	(1,380.59)	0.00	(1,380.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,380.59)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,380.59)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,242.53)
Total PY Revenue Accruals (C) =	(1,380.59)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,518.65)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047322 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047322	6445	2017	0250300	(83.41)	0.00	(83.41)

Total:	(83.41)	0.00	(83.41)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(83.41)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(83.41)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(75.07)
Total PY Revenue Accruals (C) =	(83.41)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(91.75)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047368 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047368	6445	2017	0250300	(53,766.37)	0.00	(53,766.37)

Total:	(53,766.37)	0.00	(53,766.37)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(53,766.37)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(53,766.37)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(48,389.73)
	Total PY Revenue Accruals (C) =	(53,766.37)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(59,143.01)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047371 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047371	6445	2017	0250300	(3,479.71)	0.00	(3,479.71)

Total:	(3,479.71)	0.00	(3,479.71)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,479.71)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,479.71)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,131.74)
	Total PY Revenue Accruals (C) =	(3,479.71)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,827.68)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6047380 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047380	6445	2017	0250300	(233.95)	0.00	(233.95)

Total:	(233.95)	0.00		(233.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(233.95)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(233.95)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(210.56)
	Total PY Revenue Accruals (C) =	(233.95)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(257.35)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6047382 Agency: 6445 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047382	6445	2017	0250300	(291,223.28)	0.00	(291,223.28)

Total:	(291,223.28)	0.00	(291,223.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(291,223.28)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(291,223.28)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(262,100.95)
Total PY Revenue Accruals (C) =	(291,223.28)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(320,345.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6066301 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066301	2240	2017	0250300	(297.45)	0.00	(297.45)

Total:	(297.45)	0.00	(297.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(297.45)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(297.45)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(267.71)
Total PY Revenue Accruals (C) =	(297.45)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(327.20)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6066321 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066321	2240	2017	0250300	(361.73)	0.00	(361.73)

Total:	(361.73)	0.00		(361.73)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(361.73)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(361.73)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(325.56)
	Total PY Revenue Accruals (C) =	(361.73)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(397.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6066323 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066323	2240	2017	0250300	(82.95)	0.00	(82.95)

Total:	(82.95)	0.00	(82.95)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(82.95)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(82.95)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(74.66)
Total PY Revenue Accruals (C) =	(82.95)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(91.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6066324 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066324	2240	2017	0250300	0.00	0.00	(112,395.05)

Total:	0.00	0.00	(112,395.05)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(112,395.05)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6066325 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066325	2240	2017	0250300	(84,975.65)	0.00	(84,975.65)

Total:	(84,975.65)	0.00	(84,975.65)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(84,975.65)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(84,975.65)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(76,478.09)
	Total PY Revenue Accruals (C) =	(84,975.65)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(93,473.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6066326 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066326	2240	2017	0250300	(143,455.16)	0.00	(143,455.16)

Total:	(143,455.16)	0.00	(143,455.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(143,455.16)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(143,455.16)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(129,109.64)
Total PY Revenue Accruals (C) =	(143,455.16)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(157,800.68)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6066380 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066380	2240	2017	0250300	(224.96)	0.00	(224.96)

Total:	(224.96)	0.00		(224.96)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(224.96)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(224.96)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(202.46)
	Total PY Revenue Accruals (C) =	(224.96)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(247.46)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6076000 Agency: 0540 Analyst: sataylor

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6076000	0540	2017	0216900	(3,989,342.40)	0.00	0.00

	Total:	(3,989,342.40)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,989,342.40)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,989,342.40)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,590,408.16)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,388,276.64)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 4140 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4140	2017	0164300	(15,500.00)	0.00	0.00

Total:	(15,500.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(15,500.00)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,500.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(13,950.00)
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,050.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0001000 Agency: 7600 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	7600	2017	0125700	(324,987.34)	0.00	0.00
0001000	7600	2017	0161400	(10.00)	0.00	0.00
0001000	7600	2017	0141200	(5,640.00)	0.00	0.00
0001000	7600	2017	0162100	(8,825,920.20)	0.00	0.00
0001000	7600	2017	0114902	(2,538,144,540.48)	0.00	0.00
0001000	7600	2017	0110504	175,457.25	0.00	0.00
0001000	7600	2017	0114901	2,690,125,513.76	0.00	0.00
0001000	7600	2017	0110503	(580,719.42)	0.00	0.00

Total:	142,419,153.57	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	142,419,153.57
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	142,419,153.57

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	128,177,238.21
Total PY Revenue Accruals (C) =	0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	156,661,068.93

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 8620 Analyst: sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8620	2017	0125600	(65.00)	(83,326.00)	(83,391.00)

Total:	(65.00)	(83,326.00)	(83,391.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(65.00)
	Total CY Revenue Accruals (B) =	(83,326.00)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(83,391.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(75,051.90)
	Total PY Revenue Accruals (C) =	(83,391.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(91,730.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0747306 Agency: 5225 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0747306	5225	2017	0250300	0.00	0.00	(99.14)

Total:	0.00	0.00	(99.14)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(99.14)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0751305 Agency: 5225 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0751305	5225	2017	0250300	(2,160.93)	0.00	(2,160.93)

Total:	(2,160.93)	0.00		(2,160.93)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,160.93)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,160.93)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,944.84)
	Total PY Revenue Accruals (C) =	(2,160.93)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,377.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036303 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036303	6350	2017	0250300	(150.72)	0.00	(150.72)

	Total:	(150.72)	0.00	(150.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(150.72)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(150.72)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(135.65)
	Total PY Revenue Accruals (C) =	(150.72)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(165.79)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036304 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036304	6350	2017	0250300	(5,613.12)	0.00	(5,613.12)

Total:	(5,613.12)	0.00	(5,613.12)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(5,613.12)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,613.12)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,051.81)
	Total PY Revenue Accruals (C) =	(5,613.12)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,174.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036316 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036316	6350	2017	0250300	(5,473.23)	0.00	(5,473.23)

Total:	(5,473.23)	0.00		(5,473.23)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(5,473.23)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,473.23)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4,925.91)
	Total PY Revenue Accruals (C) =	(5,473.23)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,020.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036322 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036322	6350	2017	0250300	(598.13)	0.00	(598.13)

Total:	(598.13)	0.00	(598.13)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(598.13)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(598.13)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(538.32)
Total PY Revenue Accruals (C) =	(598.13)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(657.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036326 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036326	6350	2017	0250300	(546.59)	0.00	(546.59)

Total:	(546.59)	0.00		(546.59)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(546.59)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(546.59)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(491.93)
	Total PY Revenue Accruals (C) =	(546.59)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(601.25)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036371 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036371	6350	2017	0250300	(53.38)	0.00	(53.38)

	Total:	(53.38)	0.00	(53.38)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(53.38)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(53.38)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(48.04)
	Total PY Revenue Accruals (C) =	(53.38)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(58.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036391 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036391	6350	2017	0250300	(2,268.72)	0.00	(2,268.72)

Total:	(2,268.72)	0.00		(2,268.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,268.72)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,268.72)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,041.85)
	Total PY Revenue Accruals (C) =	(2,268.72)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,495.59)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036392 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036392	6350	2017	0250300	0.00	0.00	(17,462.16)

Total:	0.00	0.00	(17,462.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(17,462.16)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036393 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036393	6350	2017	0250300	(22.88)	0.00	(22.88)

Total:	(22.88)	0.00		(22.88)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(22.88)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22.88)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(20.59)
	Total PY Revenue Accruals (C) =	(22.88)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(25.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036397 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036397	6350	2017	0250300	(24.89)	0.00	(24.89)

	Total:	(24.89)	0.00	(24.89)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(24.89)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(24.89)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(22.40)
	Total PY Revenue Accruals (C) =	(24.89)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6036398 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036398	6350	2017	0250300	(3.81)	0.00	(3.81)

Total:	(3.81)	0.00	(3.81)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3.81)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3.81)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.43)
	Total PY Revenue Accruals (C) =	(3.81)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044302 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044302	6350	2017	0250300	(648.20)	0.00	(648.20)

Total:	(648.20)	0.00		(648.20)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(648.20)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(648.20)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(583.38)
	Total PY Revenue Accruals (C) =	(648.20)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(713.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044305 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044305	6350	2017	0250300	(3,247.16)	0.00	(3,247.16)

Total:	(3,247.16)	0.00	(3,247.16)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3,247.16)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,247.16)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,922.44)
	Total PY Revenue Accruals (C) =	(3,247.16)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,571.88)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6044308 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044308	6350	2017	0250300	(1,487.22)	0.00	(1,487.22)

Total:	(1,487.22)	0.00	(1,487.22)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,487.22)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,487.22)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,338.50)
	Total PY Revenue Accruals (C) =	(1,487.22)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,635.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044309 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044309	6350	2017	0250300	0.00	0.00	(28,649.51)

Total:	0.00	0.00	(28,649.51)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(28,649.51)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044310 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044310	6350	2017	0250300	(102.68)	0.00	(102.68)

	Total:	(102.68)	0.00	(102.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(102.68)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(102.68)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(92.41)
	Total PY Revenue Accruals (C) =	(102.68)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(112.95)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6044312 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044312	6350	2017	0250300	(2,348.31)	0.00	(2,348.31)

Total:	(2,348.31)	0.00		(2,348.31)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,348.31)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,348.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,113.48)
	Total PY Revenue Accruals (C) =	(2,348.31)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,583.14)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044314 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044314	6350	2017	0250300	(1,798.24)	0.00	(1,798.24)

Total:	(1,798.24)	0.00		(1,798.24)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,798.24)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,798.24)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,618.42)
	Total PY Revenue Accruals (C) =	(1,798.24)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,978.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044317 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044317	6350	2017	0250300	(1,646.44)	0.00	(1,646.44)

Total:	(1,646.44)	0.00	(1,646.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,646.44)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,646.44)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,481.80)
Total PY Revenue Accruals (C) =	(1,646.44)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,811.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044318 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044318	6350	2017	0250300	(2,132.21)	0.00	(2,132.21)

Total:	(2,132.21)	0.00		(2,132.21)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,132.21)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,132.21)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,918.99)
	Total PY Revenue Accruals (C) =	(2,132.21)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,345.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044320 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044320	6350	2017	0250300	(2,956.21)	0.00	(2,956.21)

Total:	(2,956.21)	0.00	(2,956.21)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,956.21)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,956.21)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,660.59)
	Total PY Revenue Accruals (C) =	(2,956.21)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,251.83)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044321 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044321	6350	2017	0250300	(2,395.70)	0.00	(2,395.70)

Total:	(2,395.70)	0.00		(2,395.70)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,395.70)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,395.70)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,156.13)
	Total PY Revenue Accruals (C) =	(2,395.70)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,635.27)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044322 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044322	6350	2017	0250300	(339.98)	0.00	(339.98)

Total:	(339.98)	0.00	(339.98)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(339.98)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(339.98)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(305.98)
Total PY Revenue Accruals (C) =	(339.98)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(373.98)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044323 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044323	6350	2017	0250300	(22.88)	0.00	(22.88)

Total:	(22.88)	0.00	(22.88)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(22.88)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22.88)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(20.59)
Total PY Revenue Accruals (C) =	(22.88)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(25.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6044330 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044330	6350	2017	0250300	(1,597.62)	0.00	(1,597.62)

Total:	(1,597.62)	0.00	(1,597.62)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,597.62)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,597.62)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,437.86)
	Total PY Revenue Accruals (C) =	(1,597.62)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,757.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6044368 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044368	6350	2017	0250300	(95.40)	0.00	(95.40)

Total:	(95.40)	0.00	(95.40)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(95.40)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(95.40)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(85.86)
Total PY Revenue Accruals (C) =	(95.40)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(104.94)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044372 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044372	6350	2017	0250300	(878.01)	0.00	(878.01)

	Total:	(878.01)	0.00	(878.01)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(878.01)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(878.01)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(790.21)
	Total PY Revenue Accruals (C) =	(878.01)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(965.81)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6044381 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044381	6350	2017	0250300	(104.08)	0.00	(104.08)

Total:	(104.08)	0.00		(104.08)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(104.08)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(104.08)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(93.67)
	Total PY Revenue Accruals (C) =	(104.08)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(114.49)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044390 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044390	6350	2017	0250300	(3.81)	0.00	(3.81)

Total:	(3.81)	0.00		(3.81)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(3.81)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3.81)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3.43)
	Total PY Revenue Accruals (C) =	(3.81)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(4.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044391 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044391	6350	2017	0250300	(1,005.32)	0.00	(1,005.32)

Total:	(1,005.32)	0.00		(1,005.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(1,005.32)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,005.32)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(904.79)
	Total PY Revenue Accruals (C) =	(1,005.32)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,105.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044392 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044392	6350	2017	0250300	(28.32)	0.00	(28.32)

Total:	(28.32)	0.00	(28.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(28.32)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(28.32)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(25.49)
	Total PY Revenue Accruals (C) =	(28.32)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(31.15)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044393 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044393	6350	2017	0250300	(9.39)	0.00	(9.39)

	Total:	(9.39)	0.00	(9.39)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9.39)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9.39)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.45)
	Total PY Revenue Accruals (C) =	(9.39)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10.33)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6044394 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044394	6350	2017	0250300	(22.88)	0.00	(22.88)

Total:	(22.88)	0.00	(22.88)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(22.88)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22.88)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(20.59)
Total PY Revenue Accruals (C) =	(22.88)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(25.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6044395 Agency: 6350 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044395	6350	2017	0250300	(88.83)	0.00	(88.83)
6044395	6350	2017	0214500	(7,903.00)	0.00	(7,903.00)

Total:	(7,991.83)	0.00		(7,991.83)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7,991.83)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7,991.83)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,192.65)
	Total PY Revenue Accruals (C) =	(7,991.83)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,791.01)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6079303 Agency: 0977 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079303	0977	2017	0250300	(30.50)	0.00	(30.50)

Total:	(30.50)	0.00		(30.50)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(30.50)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(30.50)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(27.45)
	Total PY Revenue Accruals (C) =	(30.50)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(33.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6079305 Agency: 0977 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079305	0977	2017	0250300	(33.98)	0.00	(33.98)

Total:	(33.98)	0.00		(33.98)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(33.98)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(33.98)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(30.58)
	Total PY Revenue Accruals (C) =	(33.98)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6079309 Agency: 0977 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079309	0977	2017	0250300	(880.29)	0.00	(880.29)

	Total:	(880.29)	0.00	(880.29)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(880.29)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(880.29)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(792.26)
	Total PY Revenue Accruals (C) =	(880.29)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(968.32)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6079311 Agency: 0977 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079311	0977	2017	0250300	(249,026.11)	0.00	(249,026.11)

Total:	(249,026.11)	0.00	(249,026.11)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(249,026.11)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(249,026.11)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(224,123.50)
Total PY Revenue Accruals (C) =	(249,026.11)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(273,928.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6079361 Agency: 0977 Analyst: Sngo

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079361	0977	2017	0250300	(7.63)	0.00	(7.63)

Total:	(7.63)	0.00		(7.63)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(7.63)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7.63)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6.87)
	Total PY Revenue Accruals (C) =	(7.63)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0250	2017	0161403	(6,100,710.56)	0.00	(5,100,000.00)
0001000	0250	2017	0141200	0.00	0.00	(6,948.28)
0001000	0250	2017	0161400	(6,866.00)	0.00	0.00

Total:	(6,107,576.56)	0.00	(5,106,948.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(6,107,576.56)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,107,576.56)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,496,818.90)
Total PY Revenue Accruals (C) =	(5,106,948.28)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,718,334.22)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0280 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0280	2017	0161400	(45.00)	0.00	(45.00)

Total:	(45.00)	0.00		(45.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(45.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(45.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(40.50)
	Total PY Revenue Accruals (C) =	(45.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(49.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 0552 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0552	2017	0161400	(24.31)	0.00	0.00

	Total:	(24.31)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(24.31)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(24.31)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(21.88)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(26.74)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0001000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3960	2017	0161900	(900,000.00)	0.00	(675,000.00)

Total:	(900,000.00)	0.00	(675,000.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(900,000.00)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(900,000.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(810,000.00)
Total PY Revenue Accruals (C) =	(675,000.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(990,000.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0012000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0012000	0820	2017	0150300	(2,097.48)	0.00	(2,097.48)

Total:	(2,097.48)	0.00	(2,097.48)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,097.48)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,097.48)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,887.73)
	Total PY Revenue Accruals (C) =	(2,097.48)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,307.23)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0017000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0017000	0820	2017	0131600	(11,517,048.00)	(2,415.00)	(11,060,147.00)
0017000	0820	2017	0150300	(168,680.28)	0.00	(168,680.28)
0017000	0820	2017	0125700	(1,700.00)	0.00	(1,750.00)

	Total:	(11,687,428.28)	(2,415.00)	(11,230,577.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(11,687,428.28)
	Total CY Revenue Accruals (B) =	(2,415.00)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,689,843.28)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,520,858.95)
	Total PY Revenue Accruals (C) =	(11,230,577.28)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,858,827.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0020000 Agency: 6120 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0020000	6120	2017	0125600	(138,850.00)	0.00	0.00

	Total:	(138,850.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(138,850.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(138,850.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(124,965.00)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(152,735.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0026000 Agency: 7760 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0026000	7760	2017	0161400	(400,000.00)	(21,356.69)	(1,497.85)

	Total:	(400,000.00)	(21,356.69)	(1,497.85)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(400,000.00)
	Total CY Revenue Accruals (B) =	(21,356.69)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(421,356.69)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(379,221.02)
	Total PY Revenue Accruals (C) =	(1,497.85)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(463,492.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0032000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0032000	0820	2017	0142500	(129,989.00)	0.00	(109,678.40)
0032000	0820	2017	0150300	(19,672.17)	0.00	(19,672.17)

Total:	(149,661.17)	0.00	(129,350.57)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(149,661.17)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(149,661.17)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(134,695.05)
Total PY Revenue Accruals (C) =	(129,350.57)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(164,627.29)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0035000 Agency: 3480 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0035000	3480	2017	0150300	(16,423.71)	0.00	(15,098.68)

Total:	(16,423.71)	0.00	(15,098.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(16,423.71)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(16,423.71)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,781.34)
	Total PY Revenue Accruals (C) =	(15,098.68)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,066.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0070000 Agency: 7600 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0070000	7600	2017	0125600	(80,515.81)	(96,176.83)	(153,780.60)
0070000	7600	2017	0162100	(3,716.16)	79.00	(3,637.16)

	Total:	(84,231.97)		(96,097.83)		(157,417.76)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(84,231.97)
	Total CY Revenue Accruals (B) =	(96,097.83)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(180,329.80)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(162,296.82)
	Total PY Revenue Accruals (C) =	(157,417.76)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(198,362.78)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0115000 Agency: 0555 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0115000	0555	2017	0164300	(275,000.00)	0.00	0.00

	Total:	(275,000.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(275,000.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(275,000.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(247,500.00)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(302,500.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0115000 Agency: 3900 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0115000	3900	2017	0150300	(1,070,641.57)	0.00	(1,070,641.57)
0115000	3900	2017	0161400	(47,899.78)	0.00	(33,790.46)
0115000	3900	2017	0164300	(6,653,396.03)	0.00	(2,411,181.63)
0115000	3900	2017	0125600	2,021,002.02	0.00	(1,718,289.66)

Total:	(5,750,935.36)	0.00	(5,233,903.32)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(5,750,935.36)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(5,750,935.36)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,175,841.82)
Total PY Revenue Accruals (C) =	(5,233,903.32)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6,326,028.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0141000 Agency: 3480 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0141000	3480	2017	0131800	(5.00)	0.00	0.00
0141000	3480	2017	0150300	(15,841.77)	0.00	(14,563.69)

	Total:	(15,846.77)	0.00	(14,563.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(15,846.77)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(15,846.77)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14,262.09)
	Total PY Revenue Accruals (C) =	(14,563.69)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17,431.45)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0142000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0142000	0820	2017	0150300	(10,234.09)	0.00	(10,234.09)
0142000	0820	2017	0142500	(352,150.00)	0.00	(339,415.00)

	Total:	(362,384.09)	0.00	(349,649.09)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(362,384.09)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(362,384.09)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(326,145.68)
	Total PY Revenue Accruals (C) =	(349,649.09)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(398,622.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0143000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0143000	4140	2017	0125600	(9,203,946.10)	0.00	(7,232,440.30)
0143000	4140	2017	0150300	(305,623.17)	0.00	(305,623.17)
0143000	4140	2017	0141200	(1,840.51)	0.00	0.00

Total:	(9,511,409.78)	0.00	(7,538,063.47)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(9,511,409.78)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,511,409.78)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,560,268.80)
Total PY Revenue Accruals (C) =	(7,538,063.47)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,462,550.76)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0158000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0158000	0820	2017	0150300	(7,617.76)	0.00	(7,617.76)
0158000	0820	2017	0142500	(40,132.80)	0.00	(9,896.80)

	Total:	(47,750.56)	0.00	(17,514.56)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(47,750.56)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(47,750.56)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(42,975.50)
	Total PY Revenue Accruals (C) =	(17,514.56)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(52,525.62)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0159000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0159000	0250	2017	0150300	(181,974.40)	0.00	(181,974.40)
0159000	0250	2017	0163001	(3,995.99)	0.00	(3,239,103.00)
0159000	0250	2017	0161409	(2,541.21)	0.00	0.00
0159000	0250	2017	0164602	(1,903,700.82)	0.00	(11,651,850.00)
0159000	0250	2017	0141200	0.00	0.00	(100,749.00)
0159000	0250	2017	0164603	(11,987,201.31)	0.00	0.00

Total:	(14,079,413.73)	0.00	(15,173,676.40)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(14,079,413.73)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(14,079,413.73)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,671,472.36)
Total PY Revenue Accruals (C) =	(15,173,676.40)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,487,355.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0207000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0207000	3600	2017	0131000	(117,899.00)	0.00	(117,894.81)
0207000	3600	2017	0150300	(3,462.99)	0.00	(3,462.99)
0207000	3600	2017	0161900	(107,307.02)	0.00	(107,803.06)

	Total:	(228,669.01)	0.00	(229,160.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(228,669.01)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(228,669.01)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(205,802.11)
	Total PY Revenue Accruals (C) =	(229,160.86)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(251,535.91)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0211000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0211000	3600	2017	0150300	(9,406.44)	0.00	(9,406.44)

Total:	(9,406.44)	0.00	(9,406.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9,406.44)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,406.44)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,465.80)
	Total PY Revenue Accruals (C) =	(9,406.44)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,347.08)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0213000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0213000	3600	2017	0150300	(2,790.22)	0.00	(2,790.22)
0213000	3600	2017	0121500	(60,548.70)	0.00	(64,106.20)
0213000	3600	2017	0152300	(9,162.50)	0.00	(8,626.50)

	Total:	(72,501.42)	0.00	(75,522.92)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(72,501.42)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(72,501.42)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(65,251.28)
	Total PY Revenue Accruals (C) =	(75,522.92)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(79,751.56)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0275000 Agency: 3480 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0275000	3480	2017	0121200	207,350.00	0.00	0.00
0275000	3480	2017	0150300	(7,698.51)	0.00	(7,077.41)

	Total:	199,651.49	0.00	(7,077.41)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	199,651.49
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	199,651.49

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	179,686.34
	Total PY Revenue Accruals (C) =	(7,077.41)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	219,616.64

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0289000 Agency: 4170 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0289000	4170	2017	0150300	(32,321.42)	0.00	(32,321.42)
0289000	4170	2017	0161400	0.00	(1,596.00)	(1,596.00)

	Total:	(32,321.42)	(1,596.00)	(33,917.42)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(32,321.42)
	Total CY Revenue Accruals (B) =	(1,596.00)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(33,917.42)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(30,525.68)
	Total PY Revenue Accruals (C) =	(33,917.42)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,309.16)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0305000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0305000	1111	2017	0125600	(63,187.47)	0.00	(60,508.00)
0305000	1111	2017	0142500	(237.60)	0.00	(237.60)
0305000	1111	2017	0125900	(11,165.37)	0.00	(11,165.37)
0305000	1111	2017	0161400	(1,720.21)	0.00	4,284.17
0305000	1111	2017	0125700	(18,815.76)	0.00	(18,315.76)
0305000	1111	2017	0125800	(671,426.36)	0.00	(671,426.36)
0305000	1111	2017	0150300	(38,211.40)	0.00	(34,308.87)

	Total:	(804,764.17)	0.00	(791,677.79)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(804,764.17)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(804,764.17)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(724,287.75)
	Total PY Revenue Accruals (C) =	(791,677.79)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(885,240.59)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0310000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0310000	1111	2017	0125600	(24,497.18)	0.00	(24,497.18)
0310000	1111	2017	0142500	(262.50)	0.00	0.00
0310000	1111	2017	0125800	(84,906.39)	0.00	(86,170.89)
0310000	1111	2017	0125700	(49,207.00)	0.00	(49,394.50)
0310000	1111	2017	0141200	(5.00)	0.00	(5.00)
0310000	1111	2017	0161400	(324.00)	0.00	(324.00)
0310000	1111	2017	0150300	(18,047.06)	0.00	(16,854.61)
0310000	1111	2017	0125900	(2,165.00)	0.00	(2,165.00)

Total:	(179,414.13)	0.00		(179,411.18)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(179,414.13)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(179,414.13)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(161,472.72)
Total PY Revenue Accruals (C) =	(179,411.18)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(197,355.54)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0319000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0319000	1111	2017	0125600	(2,796.04)	0.00	(2,506.04)
0319000	1111	2017	0150300	(6,051.55)	0.00	(5,210.98)
0319000	1111	2017	0125900	(4,280.00)	0.00	(4,030.00)
0319000	1111	2017	0125700	(35,584.34)	0.00	(35,284.34)
0319000	1111	2017	0125800	(16,754.00)	0.00	(16,504.00)

Total:	(65,465.93)	0.00		(63,535.36)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(65,465.93)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(65,465.93)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(58,919.34)
Total PY Revenue Accruals (C) =	(63,535.36)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(72,012.52)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0321000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0321000	3600	2017	0131000	(80.00)	0.00	0.00
0321000	3600	2017	0161900	(1,911,675.59)	0.00	(1,471,048.74)
0321000	3600	2017	0150300	(50,316.05)	0.00	(50,316.05)

Total:	(1,962,071.64)	0.00	(1,521,364.79)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,962,071.64)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,962,071.64)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,765,864.48)
Total PY Revenue Accruals (C) =	(1,521,364.79)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,158,278.80)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0322000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0322000	3600	2017	0150300	(5,393.43)	0.00	(5,393.43)
0322000	3600	2017	0164300	(65,689.74)	0.00	(65,689.74)

	Total:	(71,083.17)	0.00	(71,083.17)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(71,083.17)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(71,083.17)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(63,974.85)
	Total PY Revenue Accruals (C) =	(71,083.17)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(78,191.49)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0325000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0325000	1111	2017	0125600	(2,050.00)	0.00	(1,974.50)
0325000	1111	2017	0150300	(15,125.75)	0.00	(14,518.84)
0325000	1111	2017	0161400	(18.00)	0.00	(18.00)
0325000	1111	2017	0125700	(31,855.00)	0.00	(31,285.00)
0325000	1111	2017	0125800	(21,747.50)	0.00	(20,227.50)
0325000	1111	2017	0125900	(5,795.00)	0.00	(5,522.50)

Total:	(76,591.25)	0.00		(73,546.34)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(76,591.25)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(76,591.25)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(68,932.13)
Total PY Revenue Accruals (C) =	(73,546.34)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(84,250.38)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0327000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0327000	0250	2017	0131700	(200.00)	0.00	0.00
0327000	0250	2017	0125700	(350.00)	(2,310.00)	(10,510.00)

	Total:	(550.00)	(2,310.00)	(10,510.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(550.00)
	Total CY Revenue Accruals (B) =	(2,310.00)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,860.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,574.00)
	Total PY Revenue Accruals (C) =	(10,510.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,146.00)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0587000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0587000	0250	2017	0161400	(429,155.70)	0.00	(418,332.00)
0587000	0250	2017	0150300	(30,999.12)	0.00	(30,999.12)

	Total:	(460,154.82)	0.00	(449,331.12)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(460,154.82)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(460,154.82)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(414,139.34)
	Total PY Revenue Accruals (C) =	(449,331.12)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(506,170.30)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3017000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
3017000	1111	2017	0150300	(12,003.39)	0.00	(11,486.84)
3017000	1111	2017	0125600	43,455.00	0.00	43,455.00
3017000	1111	2017	0125900	(1,875.00)	0.00	(1,875.00)
3017000	1111	2017	0142500	(1,845.00)	0.00	(1,810.00)
3017000	1111	2017	0125800	(9,835.00)	0.00	(9,835.00)
3017000	1111	2017	0125700	(21,487.00)	0.00	(21,463.00)
3017000	1111	2017	0164700	(4.00)	0.00	0.00

Total:	(3,594.39)	0.00	(3,014.84)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(3,594.39)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(3,594.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,234.95)
Total PY Revenue Accruals (C) =	(3,014.84)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(3,953.83)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3024000 Agency: 3970 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3024000	3970	2017	0164300	(50,000.00)	0.00	(50,000.00)

Total:	(50,000.00)	0.00	(50,000.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(50,000.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(50,000.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(45,000.00)
	Total PY Revenue Accruals (C) =	(50,000.00)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(55,000.00)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3035000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3035000	3960	2017	0150300	(746.56)	0.00	(746.56)

Total:	(746.56)	0.00	(746.56)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(746.56)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(746.56)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(671.90)
Total PY Revenue Accruals (C) =	(746.56)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(821.22)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3039000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3039000	1111	2017	0150300	(6,479.91)	0.00	(6,479.91)

Total:	(6,479.91)	0.00	(6,479.91)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(6,479.91)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(6,479.91)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(5,831.92)
	Total PY Revenue Accruals (C) =	(6,479.91)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,127.90)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3056000 Agency: 3980 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3056000	3980	2017	0150300	(35,654.28)	0.00	(35,654.28)

	Total:	(35,654.28)	0.00	(35,654.28)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(35,654.28)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(35,654.28)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(32,088.85)
	Total PY Revenue Accruals (C) =	(35,654.28)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(39,219.71)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3060000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3060000	0250	2017	0164791	(35,960.00)	0.00	(35,960.00)
3060000	0250	2017	0164793	(619,730.00)	0.00	(715,269.00)
3060000	0250	2017	0164790	(52,080.00)	0.00	(87,789.00)
3060000	0250	2017	0164792	(898,837.50)	(356,592.50)	(1,038,360.50)
3060000	0250	2017	0164795	(547,257.50)	0.00	(623,421.50)
3060000	0250	2017	0150300	(63,353.26)	0.00	(63,353.26)
3060000	0250	2017	0164794	(23,400.00)	0.00	(32,616.00)

	Total:	(2,240,618.26)		(356,592.50)		(2,596,769.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(2,240,618.26)
	Total CY Revenue Accruals (B) =	(356,592.50)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,597,210.76)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,337,489.68)
	Total PY Revenue Accruals (C) =	(2,596,769.26)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,856,931.84)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3063000 Agency: 3540 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3063000	3540	2017	0125600	244,174.48	0.00	0.00
3063000	3540	2017	0162100	(194.47)	0.00	0.00

	Total:	243,980.01	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	243,980.01
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	243,980.01

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	219,582.01
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	268,378.01

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3064000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3064000	4140	2017	0125600	(65,780.00)	(5,225.00)	(36,670.00)
3064000	4140	2017	0150300	(1,557.93)	0.00	(1,557.93)

Total:	(67,337.93)	(5,225.00)	(38,227.93)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(67,337.93)
	Total CY Revenue Accruals (B) =	(5,225.00)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(72,562.93)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(65,306.64)
	Total PY Revenue Accruals (C) =	(38,227.93)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(79,819.22)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3066000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3066000	0250	2017	0131707	(273,793.48)	0.00	0.00
3066000	0250	2017	0152200	(775,487.24)	0.00	0.00
3066000	0250	2017	0161405	(4,934.77)	0.00	0.00
3066000	0250	2017	0131700	0.00	0.00	(1,360,757.64)
3066000	0250	2017	0150300	(141,333.06)	0.00	(141,333.06)
3066000	0250	2017	0131706	(56,110.75)	0.00	0.00

Total:	(1,251,659.30)	0.00	(1,502,090.70)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,251,659.30)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,251,659.30)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,126,493.37)
Total PY Revenue Accruals (C) =	(1,502,090.70)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,376,825.23)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3068000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3068000	4140	2017	0150400	(1,041.53)	0.00	0.00
3068000	4140	2017	0150300	(3,555.10)	0.00	(3,555.10)
3068000	4140	2017	0125600	(28,230.00)	0.00	(25,690.00)
3068000	4140	2017	0150500	(60.22)	0.00	0.00

	Total:	(32,886.85)	0.00	(29,245.10)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(32,886.85)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(32,886.85)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29,598.17)
	Total PY Revenue Accruals (C) =	(29,245.10)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(36,175.54)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3069000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3069000	1111	2017	0150300	(2,225.70)	0.00	(2,132.57)
3069000	1111	2017	0125700	(4,200.00)	0.00	(4,200.00)
3069000	1111	2017	0125600	(225.00)	0.00	(225.00)
3069000	1111	2017	0125800	(25,600.00)	0.00	(25,600.00)
3069000	1111	2017	0125900	(150.00)	0.00	(150.00)

	Total:	(32,400.70)	0.00	(32,307.57)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(32,400.70)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(32,400.70)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(29,160.63)
	Total PY Revenue Accruals (C) =	(32,307.57)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(35,640.77)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3084000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3084000	3960	2017	0125600	0.00	0.00	(103,068.26)
3084000	3960	2017	0161400	3,382.35	0.00	(33,855.23)
3084000	3960	2017	0150300	(2,176.19)	0.00	(2,176.19)

	Total:	1,206.16	0.00	(139,099.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	1,206.16
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	1,206.16

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	1,085.54
	Total PY Revenue Accruals (C) =	(139,099.68)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	1,326.78

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3089000 Agency: 8660 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3089000	8660	2017	0150300	(22,587.13)	0.00	(22,587.13)

Total:	(22,587.13)	0.00	(22,587.13)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(22,587.13)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(22,587.13)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(20,328.42)
	Total PY Revenue Accruals (C) =	(22,587.13)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(24,845.84)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3108000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3108000	1111	2017	0125800	(4,250.00)	0.00	(4,250.00)
3108000	1111	2017	0125600	(1,025.00)	0.00	(1,025.00)
3108000	1111	2017	0125900	(450.00)	0.00	(450.00)
3108000	1111	2017	0150300	(1,189.81)	0.00	(1,068.34)
3108000	1111	2017	0125700	(10,140.00)	0.00	(10,140.00)
3108000	1111	2017	0161400	(25.00)	0.00	(25.00)

Total:	(17,079.81)	0.00		(16,958.34)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(17,079.81)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(17,079.81)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(15,371.83)
Total PY Revenue Accruals (C) =	(16,958.34)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(18,787.79)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3109000 Agency: 3360 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3109000	3360	2017	0150300	(397,234.15)	0.00	(397,234.15)

Total:	(397,234.15)	0.00	(397,234.15)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(397,234.15)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(397,234.15)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(357,510.74)
Total PY Revenue Accruals (C) =	(397,234.15)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(436,957.57)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3133000 Agency: 4150 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3133000	4150	2017	0150300	(9,666.79)	0.00	(9,666.79)

Total:	(9,666.79)	0.00	(9,666.79)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9,666.79)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,666.79)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,700.11)
	Total PY Revenue Accruals (C) =	(9,666.79)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,633.47)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3140000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3140000	1111	2017	0125800	(46,265.00)	0.00	(46,265.00)
3140000	1111	2017	0125700	(40,536.43)	0.00	(40,696.43)
3140000	1111	2017	0125600	(1,235.00)	0.00	(1,300.00)
3140000	1111	2017	0150300	(9,914.20)	0.00	(9,451.29)
3140000	1111	2017	0161400	(3,205.00)	0.00	(3,205.00)
3140000	1111	2017	0125900	(1,360.00)	0.00	(1,360.00)

Total:	(102,515.63)	0.00		(102,277.72)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(102,515.63)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(102,515.63)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(92,264.07)
Total PY Revenue Accruals (C) =	(102,277.72)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(112,767.19)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3142000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3142000	1111	2017	0150300	(8,529.49)	0.00	(7,951.38)
3142000	1111	2017	0125900	(6,760.00)	0.00	(6,675.00)
3142000	1111	2017	0142500	(1,820.00)	0.00	(1,820.00)
3142000	1111	2017	0125700	(74,178.00)	0.00	(74,058.00)
3142000	1111	2017	0125800	(72,245.00)	0.00	(72,495.00)
3142000	1111	2017	0125600	(6,495.00)	0.00	(4,875.00)

Total:	(170,027.49)	0.00		(167,874.38)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(170,027.49)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(170,027.49)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(153,024.74)
Total PY Revenue Accruals (C) =	(167,874.38)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(187,030.24)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3164000 Agency: 3600 Analyst: xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3164000	3600	2017	0150300	(646.48)	0.00	(349.46)

Total:	(646.48)	0.00	(349.46)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(646.48)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(646.48)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(581.83)
Total PY Revenue Accruals (C) =	(349.46)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(711.13)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3196000 Agency: 3970 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3196000	3970	2017	0164300	(10,000.00)	0.00	0.00

	Total:	(10,000.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(10,000.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(10,000.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,000.00)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(11,000.00)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3202000 Agency: 3970 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3202000	3970	2017	0125600	(41,983.31)	0.00	(41,983.31)

Total:	(41,983.31)	0.00	(41,983.31)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(41,983.31)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(41,983.31)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,784.98)
Total PY Revenue Accruals (C) =	(41,983.31)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(46,181.64)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3256000 Agency: 4120 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3256000	4120	2017	0125600	(45.00)	0.00	0.00

	Total:	(45.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(45.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(45.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(40.50)
	Total PY Revenue Accruals (C) =	0.00
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(49.50)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052302 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052302	3860	2017	0250300	(16.34)	0.00	(16.34)

Total:	(16.34)	0.00	(16.34)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(16.34)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(16.34)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(14.71)
Total PY Revenue Accruals (C) =	(16.34)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(17.97)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052304 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052304	3860	2017	0250300	(9,978.40)	0.00	(9,978.40)

Total:	(9,978.40)	0.00	(9,978.40)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9,978.40)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(9,978.40)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,980.56)
	Total PY Revenue Accruals (C) =	(9,978.40)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,976.24)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052310 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052310	3860	2017	0250300	(7.21)	0.00	(7.21)

Total:	(7.21)	0.00	(7.21)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(7.21)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(7.21)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(6.49)
Total PY Revenue Accruals (C) =	(7.21)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7.93)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052321 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052321	3860	2017	0250300	(792,028.24)	0.00	(792,028.24)

Total:	(792,028.24)	0.00	(792,028.24)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(792,028.24)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(792,028.24)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(712,825.42)
	Total PY Revenue Accruals (C) =	(792,028.24)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(871,231.06)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052330 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052330	3860	2017	0250300	(274.70)	0.00	(274.70)

Total:	(274.70)	0.00		(274.70)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(274.70)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(274.70)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(247.23)
	Total PY Revenue Accruals (C) =	(274.70)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(302.17)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052350 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052350	3860	2017	0250300	(8,998.80)	0.00	(8,998.80)

Total:	(8,998.80)	0.00	(8,998.80)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(8,998.80)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8,998.80)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(8,098.92)
Total PY Revenue Accruals (C) =	(8,998.80)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,898.68)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052382 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052382	3860	2017	0250300	0.00	0.00	(38,138.68)

Total:	0.00	0.00	(38,138.68)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	0.00
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	0.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00
Total PY Revenue Accruals (C) =	(38,138.68)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052383 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052383	3860	2017	0250300	(33,756.25)	0.00	(33,756.25)

Total:	(33,756.25)	0.00	(33,756.25)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(33,756.25)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(33,756.25)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(30,380.63)
	Total PY Revenue Accruals (C) =	(33,756.25)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(37,131.88)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6052401 Agency: 3860 Analyst: Xsun

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052401	3860	2017	0250300	(11.44)	0.00	(11.44)

Total:	(11.44)	0.00	(11.44)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(11.44)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11.44)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10.30)
Total PY Revenue Accruals (C) =	(11.44)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12.58)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0061000 Agency: 0840 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0061000	0840	2017	0113901	(593,953.01)	0.00	(341,025.79)
0061000	0840	2017	0113801	(672,389,417.00)	(602.43)	(585,854,276.16)
0061000	0840	2017	0113807	(197,450.07)	0.00	(159,223.31)
0061000	0840	2017	0113805	(952,004.00)	0.00	(966,000.00)
0061000	0840	2017	0113802	(6,926.37)	0.00	0.00

	Total:	(674,139,750.45)	(602.43)	(587,320,525.26)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(674,139,750.45)
	Total CY Revenue Accruals (B) =	(602.43)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(674,140,352.88)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(606,726,317.59)
	Total PY Revenue Accruals (C) =	(587,320,525.26)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(741,554,388.17)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0061000 Agency: 0860 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0061000	0860	2017	0114004	(867,605.66)	0.00	(845,919.76)
0061000	0860	2017	0114006	(726.74)	0.00	0.00
0061000	0860	2017	0114002	(61,749.78)	0.00	(61,407.41)
0061000	0860	2017	0114001	0.00	342.37	0.00
0061000	0860	2017	0114003	21,603,258.34	21,685.90	21,603,258.34
0061000	0860	2017	0114005	0.00	726.74	0.00

Total:	20,673,176.16	22,755.01		20,695,931.17
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	20,673,176.16
Total CY Revenue Accruals (B) =	22,755.01
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	20,695,931.17

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	18,626,338.05
Total PY Revenue Accruals (C) =	20,695,931.17
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	22,765,524.29

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0061000 Agency: 7600 Analyst: Ygreen

Fund	Agency	FY	Revenue	(A)	(B)	(C)
			Account*	Revenue as of June 30	CY Revenue Accruals	PY Revenue Accruals
0061000	7600	2017	0162100	(750.00)	0.00	(750.00)
0061000	7600	2017	0125701	4,619,997.89	0.00	(803,112.36)
0061000	7600	2017	0114002	297,179.06	0.00	218,094.77
0061000	7600	2017	0114006	(4,992.38)	0.00	4,477.80
0061000	7600	2017	0114001	(2,197,963.21)	(58,774.60)	(2,129,719.44)
0061000	7600	2017	0114005	(71,678.14)	(1,469.90)	(552,903.07)
0061000	7600	2017	0114003	(254,257,733.29)	(528,360.47)	(202,435,464.01)
0061000	7600	2017	0114004	11,649,214.22	0.00	10,146,673.95
0061000	7600	2017	0125700	(342.37)	0.00	(362.24)

	Total:	(239,967,068.22)	(588,604.97)	(195,553,064.60)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(239,967,068.22)
	Total CY Revenue Accruals (B) =	(588,604.97)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(240,555,673.19)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(216,500,105.87)
	Total PY Revenue Accruals (C) =	(195,553,064.60)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(264,611,240.51)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0286000 Agency: 3125 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0286000	3125	2017	0143000	(21,644.56)	0.00	(30,000.00)

Total:	(21,644.56)	0.00	(30,000.00)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(21,644.56)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(21,644.56)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(19,480.10)
Total PY Revenue Accruals (C) =	(30,000.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(23,809.02)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0309000 Agency: 4260 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0309000	4260	2017	0161400	(47,343.08)	0.00	(24,208.86)

Total:	(47,343.08)	0.00	(24,208.86)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(47,343.08)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(47,343.08)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(42,608.77)
	Total PY Revenue Accruals (C) =	(24,208.86)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(52,077.39)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0318000 Agency: 3340 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0318000	3340	2017	0142500	(11,687,777.28)	0.00	(13,783,401.07)
0318000	3340	2017	0150300	(10,273.42)	0.00	0.00

Total:	(11,698,050.70)	0.00	(13,783,401.07)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(11,698,050.70)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,698,050.70)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,528,245.63)
Total PY Revenue Accruals (C) =	(13,783,401.07)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,867,855.77)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 0365000 Agency: 2660 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0365000	2660	2017	0150300	(11,078.28)	0.00	(11,078.28)
0365000	2660	2017	0152200	(43,427.20)	0.00	(43,427.20)

	Total:	(54,505.48)	0.00	(54,505.48)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(54,505.48)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(54,505.48)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(49,054.93)
	Total PY Revenue Accruals (C) =	(54,505.48)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(59,956.03)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 0422000 Agency: 3940 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0422000	3940	2017	0214500	(8,572.10)	0.00	(8,572.10)

Total:	(8,572.10)	0.00	(8,572.10)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(8,572.10)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(8,572.10)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(7,714.89)
	Total PY Revenue Accruals (C) =	(8,572.10)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(9,429.31)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3078000 Agency: 7350 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3078000	7350	2017	0122800	(52,175.00)	5,000.00	(19,425.00)
3078000	7350	2017	0163000	(2,514,096.94)	15,750.00	(1,124,660.01)

Total:	(2,566,271.94)	20,750.00	(1,144,085.01)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(2,566,271.94)
Total CY Revenue Accruals (B) =	20,750.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(2,545,521.94)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,290,969.75)
Total PY Revenue Accruals (C) =	(1,144,085.01)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(2,800,074.13)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 3095000 Agency: 0509 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3095000	0509	2017	0161400	0.00	0.00	(75.00)
3095000	0509	2017	0141200	(1,019.72)	0.00	(909.72)
3095000	0509	2017	0150300	(139.79)	0.00	(139.79)

Total:	(1,159.51)	0.00		(1,124.51)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	(1,159.51)
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(1,159.51)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,043.56)
Total PY Revenue Accruals (C) =	(1,124.51)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(1,275.46)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 3103000 Agency: 3600 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3103000	3600	2017	0150300	(36,113.62)	0.00	(46,817.13)
3103000	3600	2017	0121500	(9,066,313.85)	(2,259,635.21)	(1,303,353.34)

	Total:	(9,102,427.47)	(2,259,635.21)	(1,350,170.47)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(9,102,427.47)
	Total CY Revenue Accruals (B) =	(2,259,635.21)
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(11,362,062.68)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(10,225,856.41)
	Total PY Revenue Accruals (C) =	(1,350,170.47)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(12,498,268.95)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6083301 Agency: 3860 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6083301	3860	2017	0250300	0.00	0.00	(3,737.69)
6083301	3860	2017	0520000	(840,000.00)	0.00	0.00

	Total:	(840,000.00)	0.00	(3,737.69)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(840,000.00)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(840,000.00)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(756,000.00)
	Total PY Revenue Accruals (C) =	(3,737.69)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(924,000.00)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6083302 Agency: 3860 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6083302	3860	2017	0520000	840,000.00	0.00	0.00
6083302	3860	2017	0250300	0.00	0.00	(37,303.48)

Total:	840,000.00	0.00		(37,303.48)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) =	840,000.00
Total CY Revenue Accruals (B) =	0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	840,000.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	756,000.00
Total PY Revenue Accruals (C) =	(37,303.48)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	924,000.00

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

Fund: 6083304 Agency: 3860 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6083304	3860	2017	0250300	(44,475.42)	0.00	(44,475.42)

Total:	(44,475.42)	0.00	(44,475.42)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(44,475.42)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(44,475.42)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(40,027.88)
	Total PY Revenue Accruals (C) =	(44,475.42)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(48,922.96)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6083305 Agency: 3860 Analyst: Ygreen

Fund	Agency	FY	Revenue Account*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6083305	3860	2017	0250300	(711,222.45)	0.00	(711,222.45)

	Total:	(711,222.45)	0.00	(711,222.45)
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To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

	Total Revenue as of June 30 (A) =	(711,222.45)
	Total CY Revenue Accruals (B) =	0.00
	Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =	(711,222.45)

	90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(640,100.21)
	Total PY Revenue Accruals (C) =	(711,222.45)
	110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =	(782,344.70)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX