## 2020-21 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 0041000  **Agency:** 2660  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0041000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(22,665.38)</td>
<td>0.00</td>
<td>(22,665.38)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (22,665.38) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (22,665.38) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (20,398.84) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (24,931.92)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0042000  **Agency:** 2660  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(14,301,675.08)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2019</td>
<td>0152200</td>
<td>(920,764.16)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2019</td>
<td>0152300</td>
<td>(906.13)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2019</td>
<td>0151200</td>
<td>(45,286.59)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2019</td>
<td>0161400</td>
<td>(100,975.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2019</td>
<td>0141200</td>
<td>(7,686.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2019</td>
<td>0125700</td>
<td>(1,065,391.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2019</td>
<td>0114100</td>
<td>(28,564,901.19)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (58,201,501.46) 0.00  0.00

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 58,201,501.46 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 58,201,501.46
\end{align*}
\]

\[90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 52,381,351.31\]

\[110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 64,021,651.61\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (4,285,770.17) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,285,770.17)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,857,193.15) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,714,347.19)
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2019</td>
<td>0114600</td>
<td>0.00</td>
<td>0.00</td>
<td>(31,321,667.00)</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(4,285,770.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(4,285,770.17)</td>
<td>0.00</td>
<td>(31,321,667.00)</td>
</tr>
</tbody>
</table>
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0048000  **Agency:** 2660  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0048000</td>
<td>2660</td>
<td>2019</td>
<td>0500048</td>
<td>(1,783,475,732.89)</td>
<td>0.00</td>
<td>(1,482,013,053.28)</td>
</tr>
</tbody>
</table>

| **Total:** | (1,783,475,732.89) | 0.00 | (1,482,013,053.28) |

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

\[
\text{Total Revenue as of June 30 (A)} = (1,783,475,732.89) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,783,475,732.89)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,605,128,159.60) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,961,823,306.18)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet

Fund: 0052000  Agency: 2660  Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0052000</td>
<td>2660</td>
<td>2019</td>
<td>0131200</td>
<td>(129,886.50)</td>
<td>0.00</td>
<td>(129,886.50)</td>
</tr>
<tr>
<td>0052000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(100,134.07)</td>
<td>0.00</td>
<td>(100,134.07)</td>
</tr>
</tbody>
</table>

Total: (230,020.57) 0.00 (230,020.57)

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

- Total Revenue as of June 30 (A) = (230,020.57)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (230,020.57)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (207,018.51)
Total PY Revenue Accruals (C) = (230,020.57)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (253,022.63)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0055000  **Agency:** 2660  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0055000</td>
<td>2660</td>
<td>2019</td>
<td>0500055</td>
<td>0.00</td>
<td>0.00</td>
<td>(226,505.30)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(226,505.30)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (226,505.30)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0061000  **Agency:** 0840  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2019</td>
<td>0113807</td>
<td>(25,271.55)</td>
<td>0.00</td>
<td>(13,996.55)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2019</td>
<td>0113805</td>
<td>(766,954.00)</td>
<td>0.00</td>
<td>(866,800.00)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2019</td>
<td>0113802</td>
<td>(5,215.08)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2019</td>
<td>0113801</td>
<td>(574,600,854.16)</td>
<td>0.00</td>
<td>(441,871,241.56)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2019</td>
<td>0113901</td>
<td>(355,526.77)</td>
<td>0.00</td>
<td>(150,362.77)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(575,753,821.56)</td>
<td>0.00</td>
<td>(442,902,400.88)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (575,753,821.56) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (575,753,821.56)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (518,178,439.40)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (633,329,203.72)

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0061000  **Agency:** 7600  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0114003</td>
<td>(184,046,157.21)</td>
<td>(21,406.57)</td>
<td>(198,402,356.73)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0125700</td>
<td>(23,934.20)</td>
<td>(3,409.04)</td>
<td>(490.16)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0114006</td>
<td>2,382.97</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0114004</td>
<td>25,084,896.03</td>
<td>221,498.14</td>
<td>7,645,373.87</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0125701</td>
<td>(8,996.08)</td>
<td>4,681.32</td>
<td>(1,962.20)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0114001</td>
<td>(2,920,726.24)</td>
<td>88,787.44</td>
<td>(2,087,574.07)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0114002</td>
<td>479,815.20</td>
<td>2,804.88</td>
<td>71,916.76</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(60,128.65)</td>
<td>(8,266.99)</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>0114005</td>
<td>(11,038.72)</td>
<td>(65,876.87)</td>
<td>(29,492.22)</td>
</tr>
</tbody>
</table>

Total:  (161,503,886.90)  218,812.31  (192,804,584.75)

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

\[
\text{Total Revenue as of June 30 (A)} = 161,503,886.90 \\
\text{Total CY Revenue Accruals (B)} = 218,812.31 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 161,285,074.59
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 145,156,567.13 \\
\text{Total PY Revenue Accruals (C)} = 192,804,584.75 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 177,413,582.05
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0365000  
**Agency:** 2660  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2019</td>
<td>0152200</td>
<td>(55,107.94)</td>
<td>0.00</td>
<td>(55,107.94)</td>
</tr>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(8,632.48)</td>
<td>0.00</td>
<td>(8,632.48)</td>
</tr>
</tbody>
</table>

**Total:**  
(63,740.42)  
0.00  
(63,740.42)

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).

\[
\text{Total Revenue as of June 30 (A)} = 63,740.42 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 63,740.42 \\

90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 57,366.38 \\
\text{Total PY Revenue Accruals (C)} = 63,740.42 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 70,114.46
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0653310  |  **Agency:** 2660  |  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0653310</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(6,896.58)</td>
<td>0.00</td>
<td>(6,896.58)</td>
</tr>
</tbody>
</table>

**Total:** (6,896.58) 0.00 (6,896.58)

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

\[
\text{Total Revenue as of June 30 (A)} = (6,896.58) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (6,896.58)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (6,206.92) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (7,586.24)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 2504000  
**Agency:** 2660  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2504000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(294,882.91)</td>
<td>0.00</td>
<td>(294,882.91)</td>
</tr>
</tbody>
</table>

| Total: | (294,882.91) | 0.00 | (294,882.91) |

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

\[
\text{Total Revenue as of June 30 (A) } = (294,882.91) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (294,882.91)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (265,394.62) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (324,371.20)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3290000  
**Agency:** 2660  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3290000</td>
<td>2660</td>
<td>2019</td>
<td>0114600</td>
<td>0.00</td>
<td>0.00</td>
<td>(23,885,753.78)</td>
</tr>
<tr>
<td>3290000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(6,946,708.92)</td>
<td>0.00</td>
<td>(6,946,708.92)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th>0.00</th>
<th>(30,832,462.70)</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (6,946,708.92) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (6,946,708.92)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,252,038.03) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,641,379.81)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 3291000  
**Agency:** 2660  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3291000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(2,454,788.31)</td>
<td>0.00</td>
<td>(2,454,788.31)</td>
</tr>
</tbody>
</table>

**Total:**

- (2,454,788.31)  
- 0.00  
- (2,454,788.31)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (2,454,788.31) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,454,788.31) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,209,309.48) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,700,267.14)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 5160  **Analyst:** Allata

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2019</td>
<td>0161400</td>
<td>(179.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- \( \text{Total Revenue as of June 30 (A)} = (179.29) \)
- \( \text{Total CY Revenue Accruals (B)} = 0.00 \)
- \( \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (179.29) \)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (161.36)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (197.22)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  **Agency:** 0855  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0855</td>
<td>2019</td>
<td>0162000</td>
<td>(83,333.33)</td>
<td>0.00</td>
<td>(983,333.33)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (83,333.33)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (983,333.33)

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 75,000.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 91,666.66
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>(B)</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2019</td>
<td>0150200</td>
<td>(46,352,232.53)</td>
<td>0.00</td>
<td>(64,758,761.65)</td>
</tr>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2019</td>
<td>0161400</td>
<td>(34,235.53)</td>
<td>0.00</td>
<td>(30,845.03)</td>
</tr>
</tbody>
</table>

| Total:   | (46,386,468.06) | 0.00 | (64,789,606.68) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (46,386,468.06) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (46,386,468.06)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (41,747,821.25) \\
\text{Total PY Revenue Accruals (C)} & = (64,789,606.68) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (51,025,114.87)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000  
Agency: 3540  
Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>Total Prior Year Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0131900</td>
<td>(2,656,491.66)</td>
<td>0.00</td>
<td>(2,080,037.56)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0141200</td>
<td>(118.44)</td>
<td>0.00</td>
<td>(100.44)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0125800</td>
<td>0.00</td>
<td>0.00</td>
<td>(450.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0131700</td>
<td>(503,139.88)</td>
<td>0.00</td>
<td>(492,375.89)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0152200</td>
<td>(18,409.25)</td>
<td>0.00</td>
<td>(7,263.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0161400</td>
<td>(157,674.33)</td>
<td>0.00</td>
<td>(113,758.23)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0125700</td>
<td>(160.00)</td>
<td>0.00</td>
<td>(160.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0142500</td>
<td>(360.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>0141000</td>
<td>0.00</td>
<td>0.00</td>
<td>12.75</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (3,336,353.56)  
CY Revenue Accruals (B) = 0.00  
Total Prior Year Revenue Accruals (C) = (2,694,132.37)

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

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \frac{90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)})}{100\%} = (3,002,718.20)
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \frac{110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)})}{100\%} = (3,669,988.92)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

Fund: 0001000  
Agency: 4120  
Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2019</td>
<td>0164600</td>
<td>(3,250.00)</td>
<td>0.00</td>
<td>(3,000.00)</td>
</tr>
</tbody>
</table>

| Total: | (3,250.00) | 0.00 | (3,000.00) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,250.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,250.00) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,925.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,575.00)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 4300  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2019</td>
<td>0140100</td>
<td>(1,160.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2019</td>
<td>0161400</td>
<td>(35,556.29)</td>
<td>0.00</td>
<td>(33,876.55)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2019</td>
<td>0142700</td>
<td>(255,814.70)</td>
<td>5,143,645.65</td>
<td>4,844,717.22</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): (292,530.99)  
- CY Revenue Accruals (B): 5,143,645.65  
- PY Revenue Accruals (C): 4,810,840.67

- Total Revenue as of June 30 (A) = (292,530.99)  
- Total CY Revenue Accruals (B) = 5,143,645.65  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 4,851,114.66

**90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** 4,366,003.19  
**Total PY Revenue Accruals (C) =** 4,810,840.67  
**110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** 5,336,226.13

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

---

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 5180  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2019</td>
<td>0125600</td>
<td>(34,349.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2019</td>
<td>0142500</td>
<td>(55,406.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2019</td>
<td>0161400</td>
<td>(3,381.04)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2019</td>
<td>0125700</td>
<td>(500.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(93,637.09)  
0.00  
0.00

---

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

\[
\text{Total Revenue as of June 30 (A)} = 93,637.09
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 93,637.09
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 84,273.38
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 103,000.80
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0102000  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>0142500</td>
<td>(349.00)</td>
<td>0.00</td>
<td>(238.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>0125600</td>
<td>1,212.00</td>
<td>0.00</td>
<td>(270.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>0125800</td>
<td>(258,810.50)</td>
<td>0.00</td>
<td>(18,085.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>0125700</td>
<td>(225,151.00)</td>
<td>0.00</td>
<td>(143,996.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>0164300</td>
<td>(1,935.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>0125900</td>
<td>(4,489.50)</td>
<td>0.00</td>
<td>(257.50)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>0161400</td>
<td>(3,742.00)</td>
<td>0.00</td>
<td>(2,875.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>0125200</td>
<td>(121.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(493,386.00) 0.00 (165,721.50)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 493,386.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 493,386.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 444,047.40 \\
\text{Total PY Revenue Accruals (C)} = 165,721.50 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 542,724.60
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0104000  **Agency:** 3830  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0104000</td>
<td>3830</td>
<td>2019</td>
<td>0152300</td>
<td>(25,195.81)</td>
<td>0.00</td>
<td>(450.00)</td>
</tr>
</tbody>
</table>

**Total:** (25,195.81)  0.00  (450.00)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (25,195.81) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (25,195.81)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (22,676.23) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (27,715.39)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0117000</td>
<td>2120</td>
<td>2019</td>
<td>0125600</td>
<td>(52,439.00)</td>
<td>0.00</td>
<td>(52,439.00)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (52,439.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (52,439.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (47,195.10) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (57,682.90)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0122000  **Agency:** 5180  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0122000</td>
<td>5180</td>
<td>2019</td>
<td>0150300</td>
<td>(588.95)</td>
<td>0.00</td>
<td>(588.95)</td>
</tr>
</tbody>
</table>

| Total: | (588.95) | 0.00 | (588.95) |

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

\[
\text{Total Revenue as of June 30 (A)} = (588.95) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (588.95)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (530.06) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (647.85)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet
Fund: 0163000  Agency: 5180  Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0163000</td>
<td>5180</td>
<td>2019</td>
<td>0150300</td>
<td>(5,259.58)</td>
<td>0.00</td>
<td>(5,259.58)</td>
</tr>
<tr>
<td>0163000</td>
<td>5180</td>
<td>2019</td>
<td>0125600</td>
<td>(38,559.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (43,819.28) 0.00 (5,259.58)

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

\[
\text{Total Revenue as of June 30 (A) = (43,819.28)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (43,819.28)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (39,437.35)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (48,201.21)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0172000  
**Agency:** 4300  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2019</td>
<td>0150300</td>
<td>(15,071.96)</td>
<td>0.00</td>
<td>(15,071.96)</td>
</tr>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2019</td>
<td>0142200</td>
<td>(4,440.65)</td>
<td>0.00</td>
<td>(389,583.65)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(19,512.61)</td>
<td>0.00</td>
<td>(404,655.61)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (19,512.61) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (19,512.61)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (17,561.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (21,463.87)
\end{align*}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0194000  Agency: 4120  Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2019</td>
<td>0125600</td>
<td>(4,137.00)</td>
<td>0.00</td>
<td>(3,537.00)</td>
</tr>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2019</td>
<td>0150300</td>
<td>(366.36)</td>
<td>0.00</td>
<td>(366.36)</td>
</tr>
</tbody>
</table>

Total: (4,503.36)  0.00  (3,903.36)

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

\[
\text{Total Revenue as of June 30 (A)} = 4,503.36
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 4,503.36
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 4,053.02
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 4,953.70
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0198000  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2019</td>
<td>0142500</td>
<td>(1,004,926.38)</td>
<td>0.00</td>
<td>(757,078.28)</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2019</td>
<td>0150300</td>
<td>(3,042.40)</td>
<td>0.00</td>
<td>(3,042.40)</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2019</td>
<td>0141200</td>
<td>(8,589.62)</td>
<td>0.00</td>
<td>(6,480.52)</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2019</td>
<td>0125800</td>
<td>(150.00)</td>
<td>0.00</td>
<td>(150.00)</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2019</td>
<td>0161400</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
</tbody>
</table>

| Total: | (1,016,758.40) | 0.00 | (766,801.20) |

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

\[
\text{Total Revenue as of June 30 (A)} = (1,016,758.40) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,016,758.40) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (915,082.56) \\
\text{Total PY Revenue Accruals (C)} = (766,801.20) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,118,434.24) \\
\]

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0209002  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2019</td>
<td>0125600</td>
<td>(527,362.00)</td>
<td>0.00</td>
<td>(702,436.14)</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2019</td>
<td>0164300</td>
<td>(19,250.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2019</td>
<td>0150300</td>
<td>(50,839.04)</td>
<td>0.00</td>
<td>(50,839.04)</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2019</td>
<td>0125300</td>
<td>(3,000.00)</td>
<td>0.00</td>
<td>(1,500.00)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = 600,451.04  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = 754,775.18

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

\[
\text{Total Revenue as of June 30 (A)} = 600,451.04 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 600,451.04 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 540,405.94 \\
\text{Total PY Revenue Accruals (C)} = 754,775.18 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 660,496.14
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0214000  **Agency:** 7870  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(189,875.11)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0164400</td>
<td>(121,899.83)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0130803</td>
<td>(51,000.18)</td>
<td>0.00</td>
<td>(94,345.14)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0150300</td>
<td>(74,420.31)</td>
<td>0.00</td>
<td>(74,420.31)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0130900</td>
<td>2,008.69</td>
<td>0.00</td>
<td>(20,223.40)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0130800</td>
<td>(2,907,842.29)</td>
<td>0.00</td>
<td>(3,969,893.52)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0130804</td>
<td>(100.64)</td>
<td>0.00</td>
<td>(31,264.25)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0130802</td>
<td>(2,397.09)</td>
<td>0.00</td>
<td>(5,750.40)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>0130806</td>
<td>(27,815.92)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,183,467.57)</td>
<td>0.00</td>
<td>(4,385,772.13)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) } = (3,183,467.57) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (3,183,467.57)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,865,120.81) \\
\text{Total PY Revenue Accruals (C) } = (4,385,772.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,501,814.33)
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX*
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0270000  
**Agency:** 5180  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2019</td>
<td>0161400</td>
<td>(245.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2019</td>
<td>0125600</td>
<td>(1,265,173.32)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2019</td>
<td>0164300</td>
<td>(25,221.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2019</td>
<td>0150300</td>
<td>(21,873.66)</td>
<td>0.00</td>
<td>(21,873.66)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,312,513.48)  
0.00  
(21,873.66)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (1,312,513.48) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (1,312,513.48) \\
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,181,262.13)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,443,764.83)

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0271000  
**Agency:** 5180  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2019</td>
<td>0125600</td>
<td>(106,100.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2019</td>
<td>0150300</td>
<td>(3,232.26)</td>
<td>0.00</td>
<td>(3,232.26)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (109,332.26)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (109,332.26)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (98,399.03)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (120,265.49)
\]

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 03XXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0279000  
**Agency:** 2740  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>2740</td>
<td>2019</td>
<td>0143000</td>
<td>(78,959.83)</td>
<td>0.00</td>
<td>(78,959.83)</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(78,959.83)</td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(78,959.83)</td>
<td></td>
</tr>
</tbody>
</table>

- **90% x** (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (71,063.85)
- **110% x** (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (86,855.81)

---

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

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0279000  **Agency:** 5180  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2019</td>
<td>0164300</td>
<td>(7,175.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2019</td>
<td>0150300</td>
<td>(6,462.30)</td>
<td>0.00</td>
<td>(6,462.30)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total:</strong></td>
<td>0.00</td>
<td>(6,462.30)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 13,637.30 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 13,637.30 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 12,273.57 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 15,001.03
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0293000  **Agency:** 2720  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0293000</td>
<td>2720</td>
<td>2019</td>
<td>0150300</td>
<td>(7,317.49)</td>
<td>0.00</td>
<td>(7,317.49)</td>
</tr>
<tr>
<td>0293000</td>
<td>2720</td>
<td>2019</td>
<td>0125700</td>
<td>(32,610.30)</td>
<td>0.00</td>
<td>(32,610.30)</td>
</tr>
</tbody>
</table>

| Total:                  | (39,927.79) | 0.00 | (39,927.79) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (39,927.79) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (39,927.79)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (35,935.01) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (43,920.57)
\end{align*}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund**: 0300000  
**Agency**: 3540  
**Analyst**: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2019</td>
<td>0150300</td>
<td>(546.56)</td>
<td>0.00</td>
<td>(546.56)</td>
</tr>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2019</td>
<td>0125700</td>
<td>(79,690.00)</td>
<td>0.00</td>
<td>(77,890.00)</td>
</tr>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2019</td>
<td>0164300</td>
<td>(220.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

|          |         |      |         | **Total**: (80,456.56) | 0.00 | (78,436.56) |

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

\[
\text{Total Revenue as of June 30 (A)} = (80,456.56) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (80,456.56)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (72,410.90) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (88,502.22)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0312000  |  **Agency:** 4120  |  **Analyst:** Amuhammad

### Revenue Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2019</td>
<td>0150300</td>
<td>(4,283.89)</td>
<td>0.00</td>
<td>(4,283.89)</td>
</tr>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2019</td>
<td>0164600</td>
<td>0.00</td>
<td>0.00</td>
<td>(250.00)</td>
</tr>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2019</td>
<td>0125600</td>
<td>(177,760.00)</td>
<td>0.00</td>
<td>(152,800.00)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30: (182,043.89)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (157,333.89)

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

\[
\text{Total Revenue as of June 30 (A)} = 182,043.89
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 182,043.89
\]

90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 163,839.50

110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 200,248.28

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0317000  
**Agency:** 2320  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0123400</td>
<td>(77,887.00)</td>
<td>0.00</td>
<td>(41,810.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0161900</td>
<td>(97,266.62)</td>
<td>0.00</td>
<td>(742,327.29)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0141200</td>
<td>(100.00)</td>
<td>0.00</td>
<td>(100.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0164300</td>
<td>(26,929.71)</td>
<td>0.00</td>
<td>(106,879.71)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0150300</td>
<td>(137,480.97)</td>
<td>0.00</td>
<td>(137,480.97)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0142500</td>
<td>(1,749.80)</td>
<td>0.00</td>
<td>(1,009.80)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0161400</td>
<td>(155.00)</td>
<td>0.00</td>
<td>(90.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0123500</td>
<td>(529,954.00)</td>
<td>0.00</td>
<td>(291,671.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0123600</td>
<td>(86,500.00)</td>
<td>0.00</td>
<td>(88,230.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>0125700</td>
<td>(4,990.00)</td>
<td>0.00</td>
<td>(3,500.00)</td>
</tr>
</tbody>
</table>

**Total:**  
\[(963,013.10) \quad 0.00 \quad (1,413,098.77)\]

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

\[
\text{Total Revenue as of June 30 (A)} = 963,013.10 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 963,013.10 \\
\text{90\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 866,711.79 \\
\text{110\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 1,059,314.41 \\
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2019</td>
<td>0150300</td>
<td>(183,047.13)</td>
<td>0.00</td>
<td>(183,047.13)</td>
</tr>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2019</td>
<td>0162000</td>
<td>(14,264,757.64)</td>
<td>0.00</td>
<td>(16,952,000.00)</td>
</tr>
</tbody>
</table>

\[
\text{Total Revenue as of June 30 (A)} = (14,447,804.77) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (14,447,804.77)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13,003,024.29) \\
\text{Total PY Revenue Accruals (C)} = (17,135,047.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (15,892,585.25)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0496000  
**Agency:** 4300  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0496000</td>
<td>4300</td>
<td>2019</td>
<td>0150300</td>
<td>(290.84)</td>
<td>0.00</td>
<td>(290.84)</td>
</tr>
</tbody>
</table>

**Total:**

- **(A)**: (290.84)
- **(B)**: 0.00
- **(C)**: (290.84)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (290.84) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (290.84)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (261.76) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (319.92)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**  
**Fund: 0933000**  
**Agency: 4150**  
**Analyst: Amuhammad**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2019</td>
<td>0161900</td>
<td>(362,590.00)</td>
<td>0.00</td>
<td>(362,590.00)</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2019</td>
<td>0150300</td>
<td>(162,758.22)</td>
<td>0.00</td>
<td>(162,758.22)</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2019</td>
<td>0125700</td>
<td>(134,278.87)</td>
<td>0.00</td>
<td>(131,606.95)</td>
</tr>
</tbody>
</table>

| Total:    | (659,627.09) | 0.00   | (656,955.17) |

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

\[
\text{Total Revenue as of June 30 (A)} = (659,627.09) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (659,627.09) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (593,664.38) \\
\text{Total PY Revenue Accruals (C)} = (656,955.17) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (725,589.80) \\
\]

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
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**  

**Fund:** 3063000  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2019</td>
<td>0162100</td>
<td>(422.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2019</td>
<td>0125600</td>
<td>(18,813.59)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(19,235.89)  
0.00  
0.00

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

\[
\text{Total Revenue as of June 30 (A) = } (19,235.89) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (19,235.89)
\]

90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,312.30)  
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (21,159.48)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3120000  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3120000</td>
<td>3540</td>
<td>2019</td>
<td>0164600</td>
<td>(28.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30: (28.73)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: 0.00

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (28.73) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (28.73)
\end{align*}
\]

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (25.86)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (31.60)

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*
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3133000</td>
<td>4150</td>
<td>2019</td>
<td>0150300</td>
<td>(11,256.98)</td>
<td>0.00</td>
<td>(11,256.98)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3133000</td>
<td>4150</td>
<td>2019</td>
<td>0150300</td>
<td>(11,256.98)</td>
<td>0.00</td>
<td>(11,256.98)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (11,256.98) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (11,256.98)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10,131.28)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (12,382.68)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3137000  
**Agency:** 4120  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2019</td>
<td>0125600</td>
<td>(23,592.00)</td>
<td>0.00</td>
<td>(23,592.00)</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2019</td>
<td>0164600</td>
<td>0.00</td>
<td>0.00</td>
<td>(187.00)</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2019</td>
<td>0150300</td>
<td>(4,892.48)</td>
<td>0.00</td>
<td>(4,892.48)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0125600</td>
<td>(23,592.00)</td>
<td>0.00</td>
<td>(23,592.00)</td>
</tr>
<tr>
<td>0164600</td>
<td>0.00</td>
<td>0.00</td>
<td>(187.00)</td>
</tr>
<tr>
<td>0150300</td>
<td>(4,892.48)</td>
<td>0.00</td>
<td>(4,892.48)</td>
</tr>
</tbody>
</table>

**Total:**  
(28,484.48)  
0.00  
(28,671.48)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 28,484.48 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 28,484.48 \\
90\% & \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 25,636.03 \\
110\% & \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 31,332.93 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3251000  
**Agency:** 7600  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3251000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(3,987.82)</td>
<td>(229.89)</td>
<td>0.00</td>
</tr>
<tr>
<td>3251000</td>
<td>7600</td>
<td>2019</td>
<td>0141105</td>
<td>11,060.89</td>
<td>283.73</td>
<td>204.54</td>
</tr>
<tr>
<td>3251000</td>
<td>7600</td>
<td>2019</td>
<td>0141101</td>
<td>280,368.49</td>
<td>287,304.31</td>
<td>324,676.38</td>
</tr>
</tbody>
</table>

**Total:**  

- **Revenue as of June 30 (A):** 287,441.56  
- **CY Revenue Accruals (B):** 287,358.15  
- **PY Revenue Accruals (C):** 324,880.92  

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

- Total Revenue as of June 30 (A) = 287,441.56  
- Total CY Revenue Accruals (B) = 287,358.15  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 574,799.71

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 517,319.74

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 632,279.68

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3255000  
**Agency:** 5180  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2019</td>
<td>0125600</td>
<td>(1,530,997.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2019</td>
<td>0150300</td>
<td>(1,634.03)</td>
<td>0.00</td>
<td>(1,634.03)</td>
</tr>
</tbody>
</table>

**Total:**  
\(1,532,631.03\)  
0.00  
\(1,634.03\)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,532,631.03) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,532,631.03) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,379,367.93) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,685,894.13)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3256000  
**Agency:** 4120  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3256000</td>
<td>4120</td>
<td>2019</td>
<td>0125600</td>
<td>(15.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(15.00)  
0.00  
0.00

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

\[
\text{Total Revenue as of June 30 (A)} = (15.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (15.00)
\]

90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13.50)  
110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (16.50)

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3302000  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3302000</td>
<td>3540</td>
<td>2019</td>
<td>0125600</td>
<td>(18,463.91)</td>
<td>0.00</td>
<td>(2,467.35)</td>
</tr>
<tr>
<td>3302000</td>
<td>3540</td>
<td>2019</td>
<td>0125900</td>
<td>(1.60)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30: 18,465.51  
- CY Revenue Accruals: 0.00  
- PY Revenue Accruals: 2,467.35

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (18,465.51) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (18,465.51) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (16,618.96) \\
\text{Total PY Revenue Accruals (C)} &= (2,467.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (20,312.06)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6029355  
**Agency:** 3790  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029355</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(24.72)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (24.72)  
**0.00**  
**0.00**

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (24.72) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (24.72) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (22.25) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (27.19) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029356</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(3,489.11)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (3,489.11)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3,489.11)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,140.20)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,838.02)

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2019</td>
<td>0261900</td>
<td>(675.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2019</td>
<td>0299900</td>
<td>(164.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td>(839.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (839.87) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (839.87)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (755.88) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (923.86)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6043301  
**Agency:** 2660  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043301</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(4,112.72)</td>
<td>0.00</td>
<td>(4,112.72)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(4,112.72)</td>
<td>0.00</td>
<td>(4,112.72)</td>
</tr>
</tbody>
</table>

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

- \( \text{Total Revenue as of June 30 (A)} = (4,112.72) \)
- \( \text{Total CY Revenue Accruals (B)} = 0.00 \)
- \( \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,112.72) \)

\[ \text{90\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,701.45) \]

\[ \text{110\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,523.99) \]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6043302  
**Agency:** 2660  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043302</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(193.61)</td>
<td>0.00</td>
<td>(193.61)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043302</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(193.61)</td>
<td>0.00</td>
<td>(193.61)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A) = (193.61)  
- Total CY Revenue Accruals (B) = 0.00  
- Total PY Revenue Accruals (C) = (193.61)

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

\[
\text{Total Revenue as of June 30 (A) = (193.61)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (193.61)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (174.25)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (212.97)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6043303  
**Agency:** 2665  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043303</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(1,117.03)</td>
<td>0.00</td>
<td>(1,117.03)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,117.03)  
0.00  
(1,117.03)

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

\[
\text{Total Revenue as of June 30 (A) = } (1,117.03) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (1,117.03)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,005.33) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,228.73)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6043304  **Agency:** 2660  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043304</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(76.83)</td>
<td>0.00</td>
<td>(76.83)</td>
</tr>
</tbody>
</table>

**Total:** (76.83) 0.00 (76.83)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (76.83) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (76.83)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (69.15)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (84.51)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043305  
**Agency:** 2665  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043305</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(345.98)</td>
<td>0.00</td>
<td>(345.98)</td>
</tr>
</tbody>
</table>

**Total:**  
(345.98) 0.00 (345.98)

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

- Total Revenue as of June 30 (A) =  (345.98)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (345.98)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (311.38) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (380.58)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043306  **Agency:** 2665  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043306</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(426.06)</td>
<td>0.00</td>
<td>(426.06)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 426.06 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 426.06
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 383.45 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 468.67
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 6043308</th>
<th>Agency: 2665</th>
<th>Analyst: Amuhammad</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td><strong>Criteria</strong></td>
<td><strong>Worksheet</strong></td>
</tr>
<tr>
<td>Revenue (A)</td>
<td>Revenue as of June 30</td>
<td>CY Revenue Accruals</td>
</tr>
<tr>
<td>Fund</td>
<td>Agency</td>
<td>FY</td>
</tr>
<tr>
<td>6043308</td>
<td>2665</td>
<td>2019</td>
</tr>
</tbody>
</table>

| Total:         | (265.89)     | 0.00        | (265.89)     |

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

\[
\text{Total Revenue as of June 30 (A)} = (265.89) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (265.89)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (239.30) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (292.48)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6043309  
**Agency:** 2665  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043309</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(1,171.99)</td>
<td>0.00</td>
<td>(1,171.99)</td>
</tr>
</tbody>
</table>

**Total:**  
- (1,171.99)  
- 0.00  
- (1,171.99)

---

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

- **Total Revenue as of June 30 (A):** (1,171.99)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (1,171.99)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,054.79)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,289.19)
\]

---

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

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6043310  Agency: 2665  Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043310</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(13,298.46)</td>
<td>0.00</td>
<td>(13,298.46)</td>
</tr>
</tbody>
</table>

| Total:  | (13,298.46) | 0.00 | (13,298.46) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (13,298.46) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (13,298.46)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (11,968.61) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (14,628.31)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043311  
**Agency:** 2665  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043311</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(12,177.73)</td>
<td>0.00</td>
<td>(12,177.73)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Total:</th>
<th></th>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(12,177.73)</td>
<td>0.00</td>
<td>(12,177.73)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (12,177.73)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (12,177.73)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (10,959.96) \\
\text{Total PY Revenue Accruals (C)} = (12,177.73) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (13,395.50)
\]

**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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043313  
**Agency:** 2660  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043313</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(44,623.11)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30: 0.00  
- CY Revenue Accruals: 0.00  
- PY Revenue Accruals: (44,623.11)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (44,623.11)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6043316  **Agency:** 2665  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043316</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(18,228.88)</td>
<td>0.00</td>
<td>(18,228.88)</td>
</tr>
</tbody>
</table>

---

**Total:**  

<table>
<thead>
<tr>
<th></th>
<th>(18,228.88)</th>
<th>0.00</th>
<th>(18,228.88)</th>
</tr>
</thead>
</table>

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (18,228.88) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (18,228.88)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (16,405.99) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (20,051.77)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (18,756.96) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (18,756.96)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (16,881.26) \\
\text{Total PY Revenue Accruals (C)} & = (18,756.96) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (20,632.66)
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043319  **Agency:** 2665  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043319</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(36,688.81)</td>
<td>0.00</td>
<td>(36,688.81)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(36,688.81)</td>
<td>0.00</td>
<td>(36,688.81)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 36,688.81 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 36,688.81
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 33,019.93 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 40,357.69
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043330</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(675.44)</td>
<td>0.00</td>
<td>(675.44)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (675.44) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (675.44)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (607.90) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (742.98)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043331</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(969,678.55)</td>
<td>0.00</td>
<td>(969,678.55)</td>
</tr>
</tbody>
</table>

**Total:**  
(969,678.55)  
0.00  
(969,678.55)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 969,678.55 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 969,678.55 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 872,710.70 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,066,646.41 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043350  
**Agency:** 2660  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043350</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(2,097.65)</td>
<td>0.00</td>
<td>(2,097.65)</td>
</tr>
</tbody>
</table>

| Total:   | (2,097.65) | 0.00 | (2,097.65) |

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

\[
\text{Total Revenue as of June 30 (A)} = (2,097.65) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,097.65)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,887.89) \\
\text{Total PY Revenue Accruals (C)} = (2,097.65) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,307.42)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6043352  **Agency:** 2665  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043352</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(46,160.61)</td>
</tr>
</tbody>
</table>

| Total: | 0.00 | 0.00 | (46,160.61) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 46,160.61
\]

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*
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043380  
**Agency:** 2665  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043380</td>
<td>2665</td>
<td>2019</td>
<td>0250300</td>
<td>(389.83)</td>
<td>0.00</td>
<td>(389.83)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (389.83) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (389.83)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (350.85) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (428.81)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 0001000  
Agency: 3820  
Analyst: Anguyen  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3820</td>
<td>2019</td>
<td>0125700</td>
<td>(174,058.13)</td>
<td>0.00</td>
<td>(188,077.00)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (174,058.13) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (174,058.13)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (156,652.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (191,463.94)
\end{align*}
\]

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

\* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 6980  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2019</td>
<td>0161400</td>
<td>(4,112.03)</td>
<td>0.00</td>
<td>0.00</td>
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</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(4,112.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = (4,112.03)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4,112.03)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,700.83)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,523.23)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 7503  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7503</td>
<td>2019</td>
<td>0161400</td>
<td>(66.20)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(66.20)  
0.00  
0.00

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

\[
\text{Total Revenue as of June 30 (A)} = (66.20) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (66.20)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (59.58) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (72.82)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 00200000  Agency: 6120  Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>00200000</td>
<td>6120</td>
<td>2019</td>
<td>0125600</td>
<td>(6,045.00)</td>
<td>0.00</td>
<td>(12,090.00)</td>
</tr>
</tbody>
</table>

| Total:      | (6,045.00) | 0.00 | (12,090.00) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (6,045.00) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (6,045.00) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (5,440.50) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (6,649.50) \\
\end{align*}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0035000  |  **Agency:** 3480  |  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0035000</td>
<td>3480</td>
<td>2019</td>
<td>0150300</td>
<td>(6,905.68)</td>
<td>0.00</td>
<td>(6,905.68)</td>
</tr>
</tbody>
</table>

Total:  (6,905.68) 0.00  (6,905.68)

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

\[
\text{Total Revenue as of June 30 (A)} = (6,905.68) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (6,905.68)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,215.11) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,596.25)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 0141000  
Agency: 3480  
Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2019</td>
<td>0131800</td>
<td>(853,250.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2019</td>
<td>0150300</td>
<td>(17,486.38)</td>
<td>0.00</td>
<td>(17,486.38)</td>
</tr>
</tbody>
</table>

| Total: | (870,736.38) | 0.00 | (17,486.38) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (870,736.38) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (870,736.38)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (783,662.74)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (957,810.02)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0267000  
**Agency:** 3100  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2019</td>
<td>0140900</td>
<td>43,042.00</td>
<td>0.00</td>
<td>320,910.00</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2019</td>
<td>0161400</td>
<td>0.00</td>
<td>(45.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2019</td>
<td>0164200</td>
<td>(3,056.00)</td>
<td>0.00</td>
<td>(3,056.00)</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2019</td>
<td>0152200</td>
<td>(5,040.00)</td>
<td>0.00</td>
<td>(345,220.00)</td>
</tr>
</tbody>
</table>

| Total:    | 34,946.00 | (45.00) | (27,366.00) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 34,946.00 \\
\text{Total CY Revenue Accruals (B)} & = (45.00) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 34,901.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 31,410.90 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 38,391.10 \\
\end{align*}
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0275000  
**Agency:** 3480  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0275000</td>
<td>3480</td>
<td>2019</td>
<td>0121200</td>
<td>(300.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0275000</td>
<td>3480</td>
<td>2019</td>
<td>0150300</td>
<td>(35,384.78)</td>
<td>0.00</td>
<td>(35,384.78)</td>
</tr>
</tbody>
</table>

|          |         |       |          | Total:       | 0.00            | (35,384.78)         |

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

\[
\text{Total Revenue as of June 30 (A)} = (35,684.78) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (35,684.78) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (32,116.30) \\
\text{Total PY Revenue Accruals (C)} = (35,384.78) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (39,253.26) \\
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0286000  
**Agency:** 3125  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0286000</td>
<td>3125</td>
<td>2019</td>
<td>0143000</td>
<td>(23,283.91)</td>
<td>0.00</td>
<td>(27,000.00)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(23,283.91)</th>
<th>0.00</th>
<th>(27,000.00)</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (23,283.91) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (23,283.91)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (20,955.52) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (25,612.30)
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2019</td>
<td>0161400</td>
<td>(1,149,486.44)</td>
<td>0.00</td>
<td>(97,571.60)</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2019</td>
<td>0150300</td>
<td>(35,841.64)</td>
<td>0.00</td>
<td>(35,841.64)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,185,328.08 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,185,328.08 \\
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 1,066,795.27 \\
\text{Total PY Revenue Accruals (C)} &= 133,413.24 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 1,303,860.89
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0290000  
**Agency:** 2670  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2019</td>
<td>0125700</td>
<td>(142,619.42)</td>
<td>0.00</td>
<td>(142,619.42)</td>
</tr>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2019</td>
<td>0150300</td>
<td>(12,082.40)</td>
<td>0.00</td>
<td>(12,082.40)</td>
</tr>
</tbody>
</table>

| Total: | (154,701.82) | 0.00 | (154,701.82) |

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

\[
\text{Total Revenue as of June 30 (A)} = (154,701.82) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (154,701.82)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (139,231.64) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (170,172.00)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0336000  
**Agency:** 3480  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2019</td>
<td>0164300</td>
<td>(13,633.10)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2019</td>
<td>0125600</td>
<td>(109,999.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2019</td>
<td>0150300</td>
<td>(7,506.11)</td>
<td>0.00</td>
<td>(7,506.11)</td>
</tr>
</tbody>
</table>

| Total: | (131,138.21) | 0.00 | (7,506.11) |

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

\[
\text{Total Revenue as of June 30 (A)} = (131,138.21) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (131,138.21)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (118,024.39) \\
\text{Total PY Revenue Accruals (C)} = (7,506.11) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (144,252.03)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0338000  **Agency:** 3480  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2019</td>
<td>0150300</td>
<td>(72,607.86)</td>
<td>0.00</td>
<td>(72,607.86)</td>
</tr>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2019</td>
<td>0131700</td>
<td>(232,189.62)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  (304,797.48)  0.00  (72,607.86)

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

- $\text{Total Revenue as of June 30 (A)} = 304,797.48$
- $\text{Total CY Revenue Accruals (B)} = 0.00$
- $\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 304,797.48$

$$90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 274,317.73$$

$$110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 335,277.23$$

*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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2019</td>
<td>0150300</td>
<td>(294,606.39)</td>
<td>0.00</td>
<td>(294,606.39)</td>
</tr>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2019</td>
<td>0125600</td>
<td>1,302.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (293,304.39) 0.00 (294,606.39)

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

\[
\text{Total Revenue as of June 30 (A)} = 293,304.39 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 293,304.39
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 263,973.95 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 322,634.83
\]

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
### 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0457000  
**Agency:** 0968  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2019</td>
<td>0150300</td>
<td>(385,874.55)</td>
<td>0.00</td>
<td>(385,874.55)</td>
</tr>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2019</td>
<td>0125600</td>
<td>10,823.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30: **(375,051.55)**  
- CY Revenue Accruals: 0.00  
- PY Revenue Accruals: (385,874.55)

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

\[
\text{Total Revenue as of June 30 (A)} = (375,051.55) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (375,051.55) \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (337,546.40)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (412,556.71)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0585000  **Agency:** 4250  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0585000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(36,015.37)</td>
<td>0.00</td>
<td>(36,015.37)</td>
</tr>
</tbody>
</table>

| Total: | (36,015.37) | 0.00 | (36,015.37) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (36,015.37) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (36,015.37)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (32,413.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (39,616.91)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0623000  
**Agency:** 4250  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0623000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(67,230.67)</td>
<td>0.00</td>
<td>(67,230.67)</td>
</tr>
</tbody>
</table>

| Total:              | (67,230.67) | 0.00  | (67,230.67) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (67,230.67) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (67,230.67)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (60,507.60) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (73,953.74)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0623000  
Agency: 7600  
Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0623000</td>
<td>7600</td>
<td>2019</td>
<td>0110503</td>
<td>(26,663,276.68)</td>
<td>(51,361.53)</td>
<td>(26,982,122.01)</td>
</tr>
<tr>
<td>0623000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(5,299.23)</td>
<td>(118.06)</td>
<td>1,271.04</td>
</tr>
</tbody>
</table>

Total: (26,668,575.91)   (51,479.59)   (26,980,850.97)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 26,668,575.91 \\
\text{Total CY Revenue Accruals (B)} &= 51,479.59 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 26,720,055.50
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (24,048,049.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (29,392,061.05)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0631000  | **Agency:** 4250  | **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0631000</td>
<td>4250</td>
<td>2019</td>
<td>0142500</td>
<td>(448,611.37)</td>
<td>0.00</td>
<td>(448,611.37)</td>
</tr>
<tr>
<td>0631000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(70,075.35)</td>
<td>0.00</td>
<td>(70,075.35)</td>
</tr>
</tbody>
</table>

**Total:** (518,686.72) 0.00 (518,686.72)

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

\[
\text{Total Revenue as of June 30 (A)} = (518,686.72) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (518,686.72)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (466,818.05) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (570,555.39)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0634000  
**Agency:** 4250  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0634000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(258,113.31)</td>
<td>0.00</td>
<td>(258,113.31)</td>
</tr>
<tr>
<td>0634000</td>
<td>4250</td>
<td>2019</td>
<td>0161400</td>
<td>175.00</td>
<td>0.00</td>
<td>(325.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0634000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(258,113.31)</td>
<td>0.00</td>
<td>(258,113.31)</td>
</tr>
<tr>
<td>0634000</td>
<td>4250</td>
<td>2019</td>
<td>0161400</td>
<td>175.00</td>
<td>0.00</td>
<td>(325.00)</td>
</tr>
</tbody>
</table>

**Total:**  (257,938.31)  0.00  (258,438.31)

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

\[
\text{Total Revenue as of June 30 (A)} = (257,938.31) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (257,938.31)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (232,144.48) \\
\text{Total PY Revenue Accruals (C)} = (258,438.31) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (283,732.14)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0636000  **Agency:** 4250  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0636000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(144,368.35)</td>
<td>0.00</td>
<td>(144,368.35)</td>
</tr>
</tbody>
</table>

---

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

**Total Revenue as of June 30 (A) =** (144,368.35)  
**Total CY Revenue Accruals (B) =** 0.00  
**Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (144,368.35)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 129,931.52  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 158,805.19

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0637000  
**Agency:** 4250  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0637000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(186,809.69)</td>
<td>0.00</td>
<td>(186,809.69)</td>
</tr>
</tbody>
</table>

**Total:** (186,809.69)  0.00  (186,809.69)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 186,809.69 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 186,809.69 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (168,128.72) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (205,490.66)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0638000  
**Agency:** 4250  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0638000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(35,490.21)</td>
<td>0.00</td>
<td>(35,490.21)</td>
</tr>
</tbody>
</table>

### Total:

$$
\text{Total Revenue as of June 30 (A)} = (35,490.21) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (35,490.21)
$$

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (31,941.19)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (39,039.23)

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0639000  **Agency:** 4250  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0639000</td>
<td>4250</td>
<td>2019</td>
<td>0150300</td>
<td>(10,778.92)</td>
<td>0.00</td>
<td>(10,778.92)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(10,778.92)</td>
<td>0.00</td>
<td>(10,778.92)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (10,778.92) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (10,778.92) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,701.03) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11,856.81) \\
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 3025000  
Agency: 3480  
Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3025000</td>
<td>3480</td>
<td>2019</td>
<td>0150300</td>
<td>(9,719.05)</td>
<td>0.00</td>
<td>(9,719.05)</td>
</tr>
</tbody>
</table>

Total:  
(9,719.05)  
0.00  
(9,719.05)

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

- Total Revenue as of June 30 (A) = (9,719.05)  
- Total CY Revenue Accruals (B) = 0.00  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,719.05)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,747.15) 
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,690.96) 
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3046000  
**Agency:** 3480  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2019</td>
<td>0121200</td>
<td>(12,040,279.35)</td>
<td>0.00</td>
<td>(12,012,604.52)</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2019</td>
<td>0161400</td>
<td>(337.23)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2019</td>
<td>0150300</td>
<td>(56,327.83)</td>
<td>0.00</td>
<td>(56,327.83)</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>(12,096,944.41)</td>
<td>0.00</td>
<td>(12,068,932.35)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (12,096,944.41)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (12,096,944.41)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10,887,249.97)
- Total PY Revenue Accruals (C) = (12,068,932.35)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (13,306,638.85)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3246000  
**Agency:** 1700  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3246000</td>
<td>1700</td>
<td>2019</td>
<td>0163000</td>
<td>2,471.21</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | 2,471.21 | 0.00 | 0.00 |

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

- Total Revenue as of June 30 (A) = 2,471.21
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 2,471.21

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 2,224.09

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 2,718.33

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3270000  **Agency:** 7600  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3270000</td>
<td>7600</td>
<td>2019</td>
<td>0141103</td>
<td>(1,180,679.45)</td>
<td>(288,929.80)</td>
<td>(1,163,849.24)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,180,679.45)</td>
<td>(288,929.80)</td>
<td>(1,163,849.24)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = \ 1,180,679.45 \\
\text{Total CY Revenue Accruals (B)} = \ 288,929.80 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \ 1,469,609.25 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \ 1,322,648.33 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \ 1,616,570.18 \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3299000  
**Agency:** 3480  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3299000</td>
<td>3480</td>
<td>2019</td>
<td>0150300</td>
<td>(345.98)</td>
<td>0.00</td>
<td>(345.98)</td>
</tr>
</tbody>
</table>

| Total:                                         | (345.98) | 0.00   | (345.98) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (345.98) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (345.98)
\end{align*}
\]

\[
\begin{align*}
90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (311.38) \\
110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (380.58)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6000308  
**Agency:** 6120  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6000308</td>
<td>6120</td>
<td>2019</td>
<td>0250300</td>
<td>(5,485.52)</td>
<td>0.00</td>
<td>(5,485.52)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>(5,485.52)</th>
<th>0.00</th>
<th>(5,485.52)</th>
</tr>
</thead>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (5,485.52) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (5,485.52)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,936.97) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6,034.07)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6000330  **Agency:** 6120  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6000330</td>
<td>6120</td>
<td>2019</td>
<td>0250300</td>
<td>(267.37)</td>
<td>0.00</td>
<td>(267.37)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(267.37)</td>
<td>0.00</td>
<td>(267.37)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 267.37 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 267.37
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (240.63)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (294.11)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6051327  **Agency:** 3860  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051327</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(2,889.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Calculations

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,889.03) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (2,600.13) \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (3,177.93)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051353</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(25,425.04)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (25,425.04) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (25,425.04)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (22,882.54) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (27,967.54)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051357  Agency: 3790  Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051357</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(162,821.80)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  (162,821.80)  0.00  0.00

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

\[
\text{Total Revenue as of June 30 (A)} = (162,821.80) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (162,821.80)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (146,539.62) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (179,103.98)
\]

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

- **Total Revenue as of June 30 (A)** = (846.77)
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = (846.77)

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (762.09) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (931.45)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6057303  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057303</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(650.90)</td>
<td>0.00</td>
<td>(650.90)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(650.90)</td>
<td>0.00</td>
<td>(650.90)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = \ (650.90) \\
\text{Total CY Revenue Accruals (B)} = \ 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \ (650.90) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \ (585.81) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \ (715.99) \\
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6057304  **Agency:** 6350  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057304</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(4.75)</td>
<td>0.00</td>
<td>(4.75)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Total</th>
<th>(4.75)</th>
<th>0.00</th>
<th>(4.75)</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (4.75) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4.75)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5.23)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057306</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(12.29)</td>
<td>0.00</td>
<td>(12.29)</td>
</tr>
</tbody>
</table>

### Summary

**Total:**

- Revenue as of June 30 (A): (12.29)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (12.29)

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

\[
\text{Total Revenue as of June 30 (A)} = (12.29) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (12.29)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (11.06)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (13.52)

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet

Fund: 6057307    Agency: 6350    Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057307</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(1,594.07)</td>
<td>0.00</td>
<td>(1,594.07)</td>
</tr>
<tr>
<td>6057307</td>
<td>6350</td>
<td>2019</td>
<td>0214500</td>
<td>(3,683.21)</td>
<td>0.00</td>
<td>(3,683.21)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (5,277.28) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (5,277.28) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,749.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (5,805.01)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6057309   **Agency:** 6350   **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057309</td>
<td>6350</td>
<td>2019</td>
<td>0214500</td>
<td>(25,203.68)</td>
<td>0.00</td>
<td>(25,203.68)</td>
</tr>
</tbody>
</table>

| Total: | (25,203.68) | 0.00 | (25,203.68) |

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

- Total Revenue as of June 30 (A) = (25,203.68)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (25,203.68)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (22,683.31)
- Total PY Revenue Accruals (C) = (25,203.68)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (27,724.05)

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057311</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(6,892.60)</td>
<td>0.00</td>
<td>(6,892.60)</td>
</tr>
</tbody>
</table>

Total: (6,892.60) 0.00 (6,892.60)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6,203.34)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,581.86)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (110,355.67) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (110,355.67)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (99,320.10) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (121,391.24)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057317</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(678.04)</td>
<td>0.00</td>
<td>(678.04)</td>
</tr>
</tbody>
</table>

### Calculation:

- **Total Revenue as of June 30 (A)** = (678.04)
- **Total CY Revenue Accruals (B)** = 0.00

The Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{90\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = (610.24) \\
\text{110\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = (745.84)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6057322  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057322</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(9,012.81)</td>
<td>0.00</td>
<td>(9,012.81)</td>
</tr>
</tbody>
</table>

| Total: | (9,012.81) | 0.00 | (9,012.81) |

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

\[
\text{Total Revenue as of June 30 (A)} = (9,012.81) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (9,012.81)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,111.53) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,914.09)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6057325  **Agency:** 6350  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057325</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(1.23)</td>
<td>0.00</td>
<td>(1.23)</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30: (1.23)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (1.23)

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

\[
\text{Total Revenue as of June 30 (A)} = (1.23) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1.23)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1.11) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1.35)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6057326  **Agency:** 6350  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057326</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(1,026.53)</td>
<td>0.00</td>
<td>(1,026.53)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>(1,026.53)</td>
<td>0.00</td>
<td>(1,026.53)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (1,026.53)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (1,026.53)

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

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,026.53)
\]

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (923.88)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,129.18)

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6057327  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057327</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(3,024.81)</td>
<td>0.00</td>
<td>(3,024.81)</td>
</tr>
</tbody>
</table>

| Total:       | (3,024.81) | 0.00 | (3,024.81) |

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

- Total Revenue as of June 30 (A) = (3,024.81)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3,024.81)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,722.33) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (3,327.29) \\
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6057328   Agency: 6350   Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057328</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(478.95)</td>
<td>0.00</td>
<td>(478.95)</td>
</tr>
</tbody>
</table>

Total: (478.95) 0.00 (478.95)

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

\[
\text{Total Revenue as of June 30 (A)} = (478.95) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (478.95)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (431.06) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (526.85)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6057329  **Agency:** 6350  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057329</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(8,473.91)</td>
<td>0.00</td>
<td>(8,473.91)</td>
</tr>
</tbody>
</table>

| Total: | (8,473.91) | 0.00 | (8,473.91) |

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

- **Total Revenue as of June 30 (A) =** (8,473.91)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (8,473.91)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (7,626.52)
- **Total PY Revenue Accruals (C) =** (8,473.91)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (9,321.30)

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6057330  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057330</td>
<td>6350</td>
<td>2019</td>
<td>0214500</td>
<td>(2.00)</td>
<td>0.00</td>
<td>(2.00)</td>
</tr>
<tr>
<td>6057330</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(1,460.07)</td>
<td>0.00</td>
<td>(1,460.07)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (1,462.07)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (1,462.07)

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

\[
\text{90\%} \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,315.86)
\]

\[
\text{Total PY Revenue Accruals (C) = (1,462.07)}
\]

\[
\text{110\%} \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,608.28)
\]

*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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund**: 6057335  **Agency**: 6350  **Analyst**: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057335</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(63,613.60)</td>
<td>0.00</td>
<td>(63,613.60)</td>
</tr>
</tbody>
</table>

| Total:  | (63,613.60) | 0.00 | (63,613.60) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (63,613.60) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (63,613.60)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (57,252.24) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (69,974.96)
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057336   Agency: 6350   Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057336</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(9,496.58)</td>
<td>0.00</td>
<td>(9,496.58)</td>
</tr>
</tbody>
</table>

Total: (9,496.58) 0.00 (9,496.58)

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8,546.92)

Total Revenue as of June 30 (A) = (9,496.58)

Total CY Revenue Accruals (B) = 0.00

Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,496.58)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10,446.24)

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057337  Agency: 6350  Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057337</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(244.21)</td>
<td>0.00</td>
<td>(244.21)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (244.21) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (244.21)
\end{align*}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (219.79)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (268.63)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6057352  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057352</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(187.47)</td>
<td>0.00</td>
<td>(187.47)</td>
</tr>
</tbody>
</table>

Total: (187.47)  0.00  (187.47)

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

- Total Revenue as of June 30 (A) = (187.47)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (187.47)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (168.72)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (206.22)

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6057361  **Agency:** 6350  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057361</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(9.61)</td>
<td>0.00</td>
<td>(9.61)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (9.61)
- CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9.61)

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

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8.65)
- Total PY Revenue Accruals (C) = (9.61)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10.57)

* 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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6057362  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057362</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(5,333.95)</td>
</tr>
</tbody>
</table>

**Total:** 0.00  
0.00  
(5,333.95)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (5,333.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00
\end{align*}
\]

---

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

No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6057371  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057371</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(961.46)</td>
<td>0.00</td>
<td>(961.46)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(961.46)</th>
<th>0.00</th>
<th>(961.46)</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (961.46) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (961.46)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (865.31) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,057.61)
\]

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
# 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 6057381  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057381</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(2,703.86)</td>
<td>0.00</td>
<td>(2,703.86)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June } 30 \ (A) = (2,703.86) \\
\text{Total CY Revenue Accruals} \ (B) = 0.00 \\
\text{Total Revenue as of June } 30 \ (A) + \text{Total CY Revenue Accruals} \ (B) = (2,703.86)
\]

\[
90\% \times (\text{Total Revenue as of June } 30 \ (A) + \text{Total CY Revenue Accruals} \ (B)) = (2,433.47) \\
110\% \times (\text{Total Revenue as of June } 30 \ (A) + \text{Total CY Revenue Accruals} \ (B)) = (2,974.25)
\]

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6057390  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057390</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(1,656.01)</td>
<td>0.00</td>
<td>(1,656.01)</td>
</tr>
</tbody>
</table>

|                   |                  |         |          |                      |                     |                     |
|                   |                   |         |          | Total:              | 0.00                | (1,656.01)          |

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

- **Total Revenue as of June 30 (A):** (1,656.01)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (1,656.01)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,490.41)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,821.61)

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6057391  **Agency:** 6350  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057391</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(98.34)</td>
<td>0.00</td>
<td>(98.34)</td>
</tr>
</tbody>
</table>

| Total: | (98.34) | 0.00 | (98.34) |

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

\[
\text{Total Revenue as of June 30 (A)} = 98.34 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 98.34
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 88.51 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 108.17
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057392    Agency: 6350    Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057392</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(64.54)</td>
<td>0.00</td>
<td>(64.54)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (64.54) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (64.54)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (58.09) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (70.99)
\]

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 03XXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6057393  
**Agency:** 6350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057393</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(18.44)</td>
<td>0.00</td>
<td>(18.44)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30: (18.44)  
CY Revenue Accruals: 0.00  
PY Revenue Accruals: (18.44)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 18.44 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 18.44
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 16.60 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 20.28
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund**: 6057394  **Agency**: 6350  **Analyst**: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057394</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(917.48)</td>
<td>0.00</td>
<td>(917.48)</td>
</tr>
</tbody>
</table>

| Total: | (917.48) | 0.00 | (917.48) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (917.48) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (917.48)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (825.73) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,009.23)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2019</td>
<td>0261900</td>
<td>1,122.10</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  
- Revenue as of June 30 (A) = 1,122.10
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 1,122.10

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 1,009.89
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 1,234.31

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 0005329  
Agency: 3790  
Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005329</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(633.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (633.87) | 0.00 | 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (633.87) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (633.87)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0005345  **Agency:** 3790  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005345</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(58.32)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>(58.32)</th>
<th>0.00</th>
<th>0.00</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (58.32) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (58.32)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (52.49) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (64.15)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0005381  **Agency:** 3760  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005381</td>
<td>3760</td>
<td>2019</td>
<td>0250300</td>
<td>(103,011.42)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | (103,011.42) | 0.00 | 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (103,011.42) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (103,011.42)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (92,710.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (113,312.56)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005381</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>102,685.66</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>102,685.66</th>
</tr>
</thead>
<tbody>
<tr>
<td>CY Revenue Accruals</td>
<td>0.00</td>
</tr>
<tr>
<td>PY Revenue Accruals</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = 102,685.66
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 102,685.66

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 92,417.09
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 112,954.23

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0005402  **Agency:** 3790  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005402</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(4.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:  | (4.73) | 0.00 | 0.00 |

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

- Total Revenue as of June 30 (A) = (4.73)
- Total CY Revenue Accruals (B) = 0.00

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4.73)
\]

\[90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4.26)\]

\[110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5.20)\]

---

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

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0119302  
**Agency:** 6350  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0119302</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(27.66)</td>
<td>0.00</td>
<td>(27.66)</td>
</tr>
</tbody>
</table>

| Total: | (27.66) | 0.00 | (27.66) |

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

\[
\text{Total Revenue as of June 30 (A)} = (27.66) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (27.66)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (24.89) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (30.43)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0119303  
**Agency:** 6350  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0119303</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(12.29)</td>
<td>0.00</td>
<td>(12.29)</td>
</tr>
</tbody>
</table>

Total: | *(12.29)* | 0.00 | *(12.29)* |

---

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

\[
\text{Total Revenue as of June 30 (A)} = (12.29)
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (12.29)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11.06)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13.52)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0119306  
**Agency:** 6350  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0119306</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 3.07 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 3.07
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 2.76 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 3.38
\]

**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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 0119307  
Agency: 6350  
Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0119307</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(3,437.08)</td>
<td>0.00</td>
<td>(3,437.08)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: (3,437.08)</td>
<td>0.00</td>
<td>(3,437.08)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,437.08) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,437.08) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,093.37) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,780.79)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0268000  **Agency:** 8120  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2019</td>
<td>0125600</td>
<td>65.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 65.00 | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A)} = 65.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 65.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 58.50 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 71.50
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0574301</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(4,849.83)</td>
<td>0.00</td>
<td>(4,849.83)</td>
</tr>
</tbody>
</table>

**Total:**

- (4,849.83)
- 0.00
- (4,849.83)

---

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

- Total Revenue as of June 30 (A) = (4,849.83)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4,849.83)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,364.85) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,334.81)
\]

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
# 2020-21 Financial Reporting Checklist Revenue Criteria Worksheet

**Fund:** 0574371  **Agency:** 6870  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0574371</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(472.81)</td>
<td>0.00</td>
<td>(472.81)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(472.81)</td>
<td>0.00</td>
<td>(472.81)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (472.81) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (472.81)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (425.53)  
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? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0741000  \hspace{1cm} **Agency:** 1111  \hspace{1cm} **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(1,587.50)</td>
<td>0.00</td>
<td>(1,587.50)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(49,455.75)</td>
<td>0.00</td>
<td>(49,455.75)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(17,011.50)</td>
<td>0.00</td>
<td>(16,511.00)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(641.00)</td>
<td>0.00</td>
<td>(350.00)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(12,972.33)</td>
<td>0.00</td>
<td>(11,258.33)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>(79,162.58)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 81,668.08 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 81,668.08 \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 73,501.27 \\
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 89,834.89

\*

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6053301  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053301</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(43.03)</td>
<td>0.00</td>
<td>(43.03)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (43.03) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (43.03) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (38.73) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (47.33) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053302  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053302</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(346.80)</td>
<td>0.00</td>
<td>(346.80)</td>
</tr>
</tbody>
</table>

| Total: | (346.80) | 0.00 | (346.80) |

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

- Total Revenue as of June 30 (A) = (346.80)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (346.80)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (312.12)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (381.48)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053314  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053314</td>
<td>2660</td>
<td>2019</td>
<td>0520000</td>
<td>(73,461.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(73,461.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (73,461.50) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (73,461.50)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (66,115.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (80,807.65)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053319</td>
<td>0690</td>
<td>2019</td>
<td>0250300</td>
<td>(291.49)</td>
<td>0.00</td>
<td>(291.49)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) = (291.49)  
Total CY Revenue Accruals (B) = 0.00  
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (291.49)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (262.34)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (320.64)  

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053322  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053322</td>
<td>2660</td>
<td>2019</td>
<td>0520000</td>
<td>(244,134.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (244,134.70) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (244,134.70)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (219,721.23) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (268,548.17)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053327  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053327</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(9,954.27)</td>
<td>0.00</td>
<td>(9,954.27)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(9,954.27)</td>
<td>0.00</td>
<td>(9,954.27)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (9,954.27) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (9,954.27) \\
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (8,958.84) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (10,949.70) \\
\]

*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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053329</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(512.76)</td>
<td>0.00</td>
<td>(512.76)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (512.76) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (512.76)
\end{align*}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (461.48)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (564.04)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 6053336  
Agency: 2660  
Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053336</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(1,249.87)</td>
<td>0.00</td>
<td>(1,249.87)</td>
</tr>
</tbody>
</table>

| Total:     | (1,249.87) | 0.00 | (1,249.87) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,249.87) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,249.87)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,124.88) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,374.86)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053338</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(4,952.39)</td>
<td>0.00</td>
<td>(1,317.48)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } 4,952.39 \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 4,952.39
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 4,457.15 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 5,447.63
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053340  |  **Agency:** 2660  |  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053340</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(91,557.13)</td>
</tr>
</tbody>
</table>

| Total:     | 0.00   | 0.00 | (91,557.13)      |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (91,557.13)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053341  **Agency:** 0690  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053341</td>
<td>0690</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(74.03)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053341</td>
<td>0690</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(74.03)</td>
</tr>
</tbody>
</table>

**Total:**  0.00  0.00  (74.03)

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

\[
\text{Total Revenue as of June 30 (A)} = 0.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (74.03) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053342  
**Agency:** 2600  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053342</td>
<td>2600</td>
<td>2019</td>
<td>0250300</td>
<td>3,625.69</td>
<td>0.00</td>
<td>(9.22)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,625.69</td>
<td>0.00</td>
<td>(9.22)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = 3,625.69} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 3,625.69}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,263.12 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,988.26
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6053344  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053344</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(740.18)</td>
<td>0.00</td>
<td>(740.18)</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(740.18)</td>
<td>0.00</td>
<td>(740.18)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= (740.18) \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B) } &= (740.18)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) &= (666.16) \\
110\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) &= (814.20)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
# 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 6053345  **Agency:** 3900  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053345</td>
<td>3900</td>
<td>2019</td>
<td>0250300</td>
<td>(837.78)</td>
<td>0.00</td>
<td>(837.78)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(837.78)</td>
<td>0.00</td>
<td>(837.78)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (837.78) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (837.78)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (754.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (921.56)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053351</td>
<td>3900</td>
<td>2019</td>
<td>0250300</td>
<td>(64.54)</td>
<td>0.00</td>
<td>(64.54)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = \( (64.54) \)
- Total CY Revenue Accruals (B) = \( 0.00 \)
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = \( (64.54) \)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (58.09)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (70.99)
\]

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
### 2020-21 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 6053352  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053352</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(1,967.15)</td>
<td>0.00</td>
<td>(1,967.15)</td>
</tr>
</tbody>
</table>

| Total: | (1,967.15) | 0.00 | (1,967.15) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,967.15) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,967.15)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,770.44) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,163.87)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053355  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053355</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(2.43)</td>
<td>0.00</td>
<td>(2.43)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2.43) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2.43)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2.19) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2.67)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet
**Fund:** 6053360  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053360</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(1,477.29)</td>
<td>0.00</td>
<td>(1,477.29)</td>
</tr>
</tbody>
</table>

| Total: | (1,477.29) | 0.00 | (1,477.29) |

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

- \( \text{Total Revenue as of June 30 (A)} = (1,477.29) \)
- \( \text{Total CY Revenue Accruals (B)} = 0.00 \)
- \( \text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = (1,477.29) \)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,329.56) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,625.02) 
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6053365  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053365</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(995.26)</td>
<td>0.00</td>
<td>(995.26)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30: (995.26)  
CY Revenue Accruals: 0.00  
PY Revenue Accruals: (995.26)

---

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

\[
\text{Total Revenue as of June 30 (A) = (995.26)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (995.26)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 895.73 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,094.79
\]

---

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

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6053366  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053366</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(18.44)</td>
<td>0.00</td>
<td>(18.44)</td>
</tr>
</tbody>
</table>

**Total:** (18.44)  0.00  (18.44)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (18.44) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (18.44)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (16.60) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (20.28)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053369  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053369</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(227.42)</td>
<td>0.00</td>
<td>(227.42)</td>
</tr>
</tbody>
</table>

| Total: | (227.42) | 0.00 | (227.42) |

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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (227.42) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (227.42)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (204.68) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (250.16)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053370  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053370</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(126.00)</td>
<td>0.00</td>
<td>(126.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053370</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(126.00)</td>
<td>0.00</td>
<td>(126.00)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (126.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (126.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (113.40) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (138.60)
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053372</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(1,655.27)</td>
<td>0.00</td>
<td>(1,655.27)</td>
</tr>
</tbody>
</table>

| Total: | (1,655.27) | 0.00 | (1,655.27) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,655.27) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,655.27)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,489.74) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,820.80)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053376  
**Agency:** 3900  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053376</td>
<td>3900</td>
<td>2019</td>
<td>0250300</td>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

| Total:   | (3.07) | 0.00  | (3.07)  |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3.07) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3.07)
\end{align*}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2.76) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3.38)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053378  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053378</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(251.53)</td>
<td>0.00</td>
<td>(251.53)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Total Revenue as of June 30 (A) =</th>
<th>Total CY Revenue Accruals (B) =</th>
<th>Total PY Revenue Accruals (C) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053378</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(251.53)</td>
<td>0.00</td>
<td>(251.53)</td>
</tr>
</tbody>
</table>

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

\[
90\% \times \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \frac{(251.53) + 0.00}{1.10} \approx 226.38
\]

\[
110\% \times \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \frac{(251.53) + 0.00}{1.09} \approx 276.68
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6053380  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053380</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(2,747.66)</td>
<td>0.00</td>
<td>(2,747.66)</td>
</tr>
<tr>
<td>6053380</td>
<td>2660</td>
<td>2019</td>
<td>0520000</td>
<td>(3,461,882.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 = (3,464,630.36)  
CY Revenue Accruals = 0.00  
PY Revenue Accruals = (2,747.66)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,464,630.36) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,464,630.36)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,118,167.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,811,093.40)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053386  
**Agency:** 3900  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053386</td>
<td>3900</td>
<td>2019</td>
<td>0250300</td>
<td>(632.62)</td>
<td>0.00</td>
<td>(632.62)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (632.62) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (632.62)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (569.36) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (695.88)
\]

**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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6053388  
**Agency:** 0690  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053388</td>
<td>0690</td>
<td>2019</td>
<td>0250300</td>
<td>(15.37)</td>
<td>0.00</td>
<td>(15.37)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(15.37)</td>
<td>0.00</td>
<td>(15.37)</td>
</tr>
</tbody>
</table>

| Total: | (15.37) | 0.00 | (15.37) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (15.37) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (15.37)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (13.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (16.91)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053389    **Agency:** 2660    **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053389</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(393.38)</td>
<td>0.00</td>
<td>(393.38)</td>
</tr>
</tbody>
</table>

| Total:    | (393.38) | 0.00 | (393.38) |

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

\[
\text{Total Revenue as of June 30 (A)} = (393.38) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (393.38)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (354.04) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (432.72)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053390  
**Agency:** 3900  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053390</td>
<td>3900</td>
<td>2019</td>
<td>0250300</td>
<td>(79.90)</td>
<td>0.00</td>
<td>(79.90)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053390</td>
<td>3900</td>
<td>2019</td>
<td>0250300</td>
<td>(79.90)</td>
<td>0.00</td>
<td>(79.90)</td>
</tr>
</tbody>
</table>

**Total:** (79.90) 0.00 (79.90)

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

\[
\text{Total Revenue as of June 30 (A) = (79.90)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (79.90)}
\]

\[
\text{90\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (71.91)
\]

\[
\text{110\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (87.89)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6053392  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053392</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(119.86)</td>
<td>0.00</td>
<td>(119.86)</td>
</tr>
</tbody>
</table>

**Total:** (119.86) 0.00 (119.86)

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

\[
\text{Total Revenue as of June 30 (A) } = (119.86) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (119.86)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) } = (107.87) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) } = (131.85)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053394    Agency: 2660    Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053394</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(997.86)</td>
<td>0.00</td>
<td>(997.86)</td>
</tr>
</tbody>
</table>

Total: (997.86)  0.00  (997.86)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (997.86) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (997.86)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (898.07) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,097.65)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053395  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053395</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(236.64)</td>
<td>0.00</td>
<td>(236.64)</td>
</tr>
</tbody>
</table>

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

- \[ \text{Total Revenue as of June 30 (A)} = (236.64) \]
- \[ \text{Total CY Revenue Accruals (B)} = 0.00 \]
- \[ \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (236.64) \]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (212.98)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (260.30)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053420  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053420</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(1,511.10)</td>
<td>0.00</td>
<td>(1,511.10)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(1,511.10)</th>
<th>0.00</th>
<th>(1,511.10)</th>
</tr>
</thead>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,511.10) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,511.10)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,359.99) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,662.21)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053421  **Agency:** 2600  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053421</td>
<td>2600</td>
<td>2019</td>
<td>0250300</td>
<td>(85.58)</td>
<td>0.00</td>
<td>(85.58)</td>
</tr>
</tbody>
</table>

**Total:**

```
Revenue as of June 30 (A) = (85.58)
CY Revenue Accruals (B) = 0.00
PY Revenue Accruals (C) = (85.58)
```

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

```
90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (77.02)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (94.14)
```

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6053422  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053422</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(590.06)</td>
<td>0.00</td>
<td>(590.06)</td>
</tr>
</tbody>
</table>

| Total:  | (590.06) | 0.00  | (590.06) |

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

\[
\text{Total Revenue as of June 30} (A) = (590.06) \\
\text{Total CY Revenue Accruals} (B) = 0.00 \\
\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B) = (590.06) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = (531.05) \\
110\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = (649.07) \\
\]

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (4,411.57) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 0.00
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist  
### Revenue Criteria Worksheet  
**Fund:** 6053424  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053424</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(634.10)</td>
</tr>
</tbody>
</table>

### Notes
- Fund: 6053424  
- Agency: 2660  
- Analyst: Anunley

### Revenue Criteria

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (634.10)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053425</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(6,790.95)</td>
<td>0.00</td>
<td>(6,790.95)</td>
</tr>
</tbody>
</table>

| Total:               | (6,790.95) | 0.00 | (6,790.95) |

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

\[
\text{Total Revenue as of June 30 (A) } = (6,790.95) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (6,790.95)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,111.86) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,470.05)
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053426</td>
<td>0690</td>
<td>2019</td>
<td>0250300</td>
<td>(18.44)</td>
<td>0.00</td>
<td>(18.44)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (18.44)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (18.44)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (16.60)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (20.28)

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

- **Fund:** 6053427  
- **Agency:** 3900  
- **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053427</td>
<td>3900</td>
<td>2019</td>
<td>0250300</td>
<td>(39.95)</td>
<td>0.00</td>
<td>(39.95)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(39.95)</td>
<td>0.00</td>
<td>(39.95)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (39.95)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (39.95)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (35.96)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (43.95)

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053428</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(8,104.64)</td>
<td>0.00</td>
<td>(8,104.64)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053428</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(8,104.64)</td>
<td>0.00</td>
<td>(8,104.64)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (8,104.64) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (8,104.64) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (7,294.18) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (8,915.10)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

Fund: 6053429   Agency: 0690   Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053429</td>
<td>0690</td>
<td>2019</td>
<td>0250300</td>
<td>(1,726.22)</td>
<td>0.00</td>
<td>(1,726.22)</td>
</tr>
</tbody>
</table>

| Total: | (1,726.22) | 0.00 | (1,726.22) |

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

\[
\text{Total Revenue as of June 30 (A)} = (1,726.22)  \\
\text{Total CY Revenue Accruals (B)} = 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,726.22)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,553.60)  \\
\text{Total PY Revenue Accruals (C)} = (1,726.22)  \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,898.84)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6053430  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053430</td>
<td>2660</td>
<td>2019</td>
<td>0250300</td>
<td>(20,156.26)</td>
<td>0.00</td>
<td>(20,156.26)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (20,156.26)  
(B) 0.00  
(C) (20,156.26)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (20,156.26) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (20,156.26)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (18,140.63) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (22,171.89)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= \text{(2,466.40)} \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= \text{(2,466.40)} \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= \text{(2,219.76)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= \text{(2,713.04)}
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053432  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053432</td>
<td>2660</td>
<td>2019</td>
<td>0520000</td>
<td>(344,001.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
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</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(344,001.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (344,001.87) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (344,001.87)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (309,601.68) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (378,402.06)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 0890  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0142500</td>
<td>(630.00)</td>
<td>0.00</td>
<td>(660.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0161400</td>
<td>(1,056.00)</td>
<td>0.00</td>
<td>(4,380.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0142000</td>
<td>(28,692.10)</td>
<td>0.00</td>
<td>(3,280.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0124500</td>
<td>6,699.32</td>
<td>0.00</td>
<td>(11,901.92)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0164400</td>
<td>(8,233.31)</td>
<td>0.00</td>
<td>(41,428.34)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0161000</td>
<td>(630.00)</td>
<td>0.00</td>
<td>(660.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0161400</td>
<td>(1,056.00)</td>
<td>0.00</td>
<td>(4,380.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0142000</td>
<td>(28,692.10)</td>
<td>0.00</td>
<td>(3,280.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0124500</td>
<td>6,699.32</td>
<td>0.00</td>
<td>(11,901.92)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0164400</td>
<td>(8,233.31)</td>
<td>0.00</td>
<td>(41,428.34)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0500000</td>
<td>(630.00)</td>
<td>0.00</td>
<td>(660.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>0530000</td>
<td>(1,056.00)</td>
<td>0.00</td>
<td>(4,380.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>03XXXXX</td>
<td>(28,692.10)</td>
<td>0.00</td>
<td>(3,280.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>03XXXXX</td>
<td>6,699.32</td>
<td>0.00</td>
<td>(11,901.92)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2019</td>
<td>03XXXXX</td>
<td>(8,233.31)</td>
<td>0.00</td>
<td>(41,428.34)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 31,912.09 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 31,912.09
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 28,720.88 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 35,103.30
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000    Agency: 3340    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3340</td>
<td>2019</td>
<td>0114300</td>
<td>184.88</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 184.88 | 0.00 | 0.00 |

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 166.39
Total PY Revenue Accruals (C) = 0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 203.37

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6100  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6100</td>
<td>2019</td>
<td>0152300</td>
<td>(244,652.15)</td>
<td>0.00</td>
<td>(225,283.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>6100</td>
<td>2019</td>
<td>0131200</td>
<td>(927,338.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6100</td>
<td>2019</td>
<td>0161400</td>
<td>35,626.15</td>
<td>0.00</td>
<td>(300.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(1,136,364.00)</td>
<td>0.00</td>
<td>(225,583.00)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (1,136,364.00)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,136,364.00)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,022,727.60)
\]

\[
\text{Total PY Revenue Accruals (C)} = (225,583.00)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,250,000.40)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2019</td>
<td>0150400</td>
<td>(246,085.76)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2019</td>
<td>0161400</td>
<td>(234,170.89)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (480,256.65) | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A) = (480,256.65)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (480,256.65)}
\]

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (432,230.99)}
\]

\[
\text{Total PY Revenue Accruals (C) = 0.00}
\]

\[
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (528,282.32)}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000    Agency: 8570    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2019</td>
<td>0160400</td>
<td>(7,565.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2019</td>
<td>0161400</td>
<td>(394.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  (7,959.03)  0.00  0.00

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

\[
\text{Total Revenue as of June 30 (A) = } (7,959.03) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (7,959.03)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,163.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,754.93)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 8860  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8860</td>
<td>2019</td>
<td>0161400</td>
<td>(250.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | (250.00) | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A) = (250.00)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (250.00)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (225.00)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (275.00)
\]

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
# 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 0111000  **Agency:** 8570  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0164300</td>
<td>(123,501.70)</td>
<td>0.00</td>
<td>(123,501.70)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0141200</td>
<td>22,714.86</td>
<td>0.00</td>
<td>21,680.37</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0161900</td>
<td>(1,463,266.77)</td>
<td>0.00</td>
<td>(1,926,984.18)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0142500</td>
<td>(585,366.40)</td>
<td>0.00</td>
<td>(623,878.46)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0125900</td>
<td>(83,897.64)</td>
<td>0.00</td>
<td>(91,797.13)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0125700</td>
<td>(2,536,160.58)</td>
<td>0.00</td>
<td>(2,458,533.99)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0150300</td>
<td>(476,384.12)</td>
<td>0.00</td>
<td>(476,384.12)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0160400</td>
<td>(1,198.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0125600</td>
<td>(21,631,884.60)</td>
<td>0.00</td>
<td>(18,269,499.79)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>0161400</td>
<td>(20,895.31)</td>
<td>0.00</td>
<td>(27,184.29)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(26,899,840.26)</td>
<td>0.00</td>
<td>(23,976,083.29)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (26,899,840.26) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (26,899,840.26)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (24,209,856.23) \\
\text{Total PY Revenue Accruals (C)} = (23,976,083.29) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (29,589,824.29)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0124000    Agency: 8570    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0124000 8570 2019</td>
<td>(97,325.50)</td>
<td>0.00</td>
<td>(58,946.68)</td>
</tr>
<tr>
<td>0124000 8570 2019</td>
<td>(110.89)</td>
<td>0.00</td>
<td>(110.89)</td>
</tr>
</tbody>
</table>

Total: (97,436.39) 0.00 (59,057.57)

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

- Total Revenue as of June 30 (A) = (97,436.39)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (97,436.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (87,692.75)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (107,180.03)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0191000**  
**Agency: 8570**  
**Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2019</td>
<td>0152300</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,725.11)</td>
</tr>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2019</td>
<td>0150400</td>
<td>(547.11)</td>
<td>0.00</td>
<td>(9,583.55)</td>
</tr>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2019</td>
<td>0150300</td>
<td>(36,437.81)</td>
<td>0.00</td>
<td>(36,437.81)</td>
</tr>
</tbody>
</table>

* | Fund   | Agency | FY  | Account* | Revenue as of June 30 | CY Revenue Accruals | PY Revenue Accruals |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(36,984.92)</td>
<td>0.00</td>
<td>(47,746.47)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

- \[
\text{Total Revenue as of June 30 (A)} \times 0.9 = 33,286.43
\]
- \[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} \times 0.9 = 33,286.43
\]
- \[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} \times 1.1 = 40,683.41
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0228000  **Agency:** 0890  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0164400</td>
<td>0.00</td>
<td>0.00</td>
<td>(6,000.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0162100</td>
<td>(927.50)</td>
<td>0.00</td>
<td>(20,070.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0161400</td>
<td>(929,904.70)</td>
<td>0.00</td>
<td>(896,564.06)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0124300</td>
<td>(35,960.00)</td>
<td>0.00</td>
<td>(43,080.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0124100</td>
<td>(696,831.00)</td>
<td>0.00</td>
<td>(767,688.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0142000</td>
<td>(5,470,666.15)</td>
<td>0.00</td>
<td>(1,421,186.75)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0124400</td>
<td>(2,054,805.50)</td>
<td>0.00</td>
<td>(467,911.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0125600</td>
<td>4,898,788.00</td>
<td>0.00</td>
<td>(570,596.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0124500</td>
<td>3,462.60</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0124200</td>
<td>(90,175.00)</td>
<td>0.00</td>
<td>(93,075.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>0150300</td>
<td>(187,374.80)</td>
<td>0.00</td>
<td>(187,374.80)</td>
</tr>
</tbody>
</table>

| Total:    | (4,564,394.05) | 0.00 | (4,473,545.61) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 4,564,394.05 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 4,564,394.05 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 4,107,954.65 \\
\text{Total PY Revenue Accruals (C)} &= 4,473,545.61 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 5,020,833.46 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0240000</td>
<td>1701</td>
<td>2019</td>
<td>0150300</td>
<td>(1,174.27)</td>
<td>0.00</td>
<td>(1,174.27)</td>
</tr>
<tr>
<td>0240000</td>
<td>1701</td>
<td>2019</td>
<td>0164300</td>
<td>(5,600.00)</td>
<td>0.00</td>
<td>(11,200.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(Total: 6,774.27)</td>
<td>0.00</td>
<td>(12,374.27)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (6,774.27) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) &= (6,774.27)}
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6,096.84) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (7,451.70)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0318000  **Agency:** 3340  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2019</td>
<td>0161400</td>
<td>(1,088.61)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2019</td>
<td>0150300</td>
<td>(20,829.56)</td>
<td>0.00</td>
<td>(20,829.56)</td>
</tr>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2019</td>
<td>0142500</td>
<td>(10,004,551.85)</td>
<td>0.00</td>
<td>(10,099,407.53)</td>
</tr>
</tbody>
</table>

**Total:** (10,026,470.02)  0.00  (10,120,237.09)

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

\[
\text{Total Revenue as of June 30 (A)} = (10,026,470.02) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (10,026,470.02)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (9,023,823.02) \\
\text{Total PY Revenue Accruals (C)} = (10,120,237.09) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (11,029,117.02)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0342000  
**Agency:** 6100  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0342000</td>
<td>6100</td>
<td>2019</td>
<td>0151800</td>
<td>(835,094.15)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:         | (835,094.15) | 0.00 | 0.00 |

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

- Total Revenue as of June 30 (A) = (835,094.15)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (835,094.15)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (751,584.74)
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (918,603.57)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0758000  **Agency:** 1111  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>1,034.00</td>
<td>0.00</td>
<td>(780.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>137,612.00</td>
<td>0.00</td>
<td>(35,820.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(107,875.00)</td>
<td>0.00</td>
<td>(88,249.50)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2019</td>
<td>0131700</td>
<td>2.68</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>106,326.78</td>
<td>0.00</td>
<td>(106,326.78)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(2,277.50)</td>
<td>0.00</td>
<td>(1,606.00)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(79,903.96)</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(232,782.28)</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 79,903.96 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 79,903.96 \\
\text{90\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 71,913.56 \\
\text{Total PY Revenue Accruals (C)} = 232,782.28 \\
\text{110\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 87,894.36
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0759000  **Agency:** 1111  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(19,161.68)</td>
<td>0.00</td>
<td>(19,161.68)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(11,250.00)</td>
<td>0.00</td>
<td>(8,550.00)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(1,320.00)</td>
<td>0.00</td>
<td>(1,080.00)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(5,400.00)</td>
<td>0.00</td>
<td>(5,400.00)</td>
</tr>
</tbody>
</table>

**Total:** (37,131.68) 0.00 (34,191.68)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 37,131.68 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 37,131.68 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (33,418.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (40,844.85) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0761000  
**Agency:** 1111  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(10,192.50)</td>
<td>0.00</td>
<td>(10,102.50)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(8,290.00)</td>
<td>0.00</td>
<td>(1,780.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2019</td>
<td>0142500</td>
<td>(50.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(177,884.13)</td>
<td>0.00</td>
<td>(177,884.13)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(191,350.00)</td>
<td>0.00</td>
<td>(190,000.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>81,644.92</td>
<td>0.00</td>
<td>(87,115.08)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): **(306,121.71)**  
- CY Revenue Accruals (B): **0.00**  
- PY Revenue Accruals (C): **(466,881.71)**

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (306,121.71) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (306,121.71)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (275,509.54) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (336,733.88)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3010000  
**Agency:** 8570  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3010000</td>
<td>8570</td>
<td>2019</td>
<td>0150300</td>
<td>(53,128.91)</td>
<td>0.00</td>
<td>(53,128.91)</td>
</tr>
<tr>
<td>3010000</td>
<td>8570</td>
<td>2019</td>
<td>0125600</td>
<td>(1,360,700.41)</td>
<td>0.00</td>
<td>(1,514,295.28)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (1,413,829.32)  
(B) 0.00  
(C) (1,567,424.19)

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

- **Total Revenue as of June 30 (A):** (1,413,829.32)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (1,413,829.32)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,272,446.39)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,555,212.25)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3101000  \hspace{1em} **Agency:** 8570  \hspace{1em} **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3101000</td>
<td>8570</td>
<td>2019</td>
<td>0150300</td>
<td>(13,703.51)</td>
<td>0.00</td>
<td>(13,703.51)</td>
</tr>
<tr>
<td>3101000</td>
<td>8570</td>
<td>2019</td>
<td>0161400</td>
<td>(749,678.84)</td>
<td>0.00</td>
<td>(1,000,000.00)</td>
</tr>
</tbody>
</table>

**Total:**  

- Total Revenue as of June 30 (A) = (763,382.35)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (1,013,703.51)

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

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (687,044.12)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (839,720.59)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3228000  **Agency:** 2665  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>2665</td>
<td>2019</td>
<td>0151200</td>
<td>(79,249.51)</td>
<td>0.00</td>
<td>(79,249.51)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th></th>
<th>(79,249.51)</th>
<th>0.00</th>
<th>(79,249.51)</th>
</tr>
</thead>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (79,249.51) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (79,249.51)
\end{align*}
\]

\[
\begin{align*}
90\% & \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (71,324.56) \\
110\% & \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (87,174.46)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3228000   Agency: 3900   Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2019</td>
<td>0150300</td>
<td>(27,247,047.51)</td>
<td>0.00</td>
<td>(27,247,047.51)</td>
</tr>
</tbody>
</table>

Total: (27,247,047.51)  0.00  (27,247,047.51)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (27,247,047.51) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (27,247,047.51)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (24,522,342.76) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (29,971,752.26)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049302    Agency: 6870    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049302</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(5,411.76)</td>
<td>0.00</td>
<td>(5,411.76)</td>
</tr>
</tbody>
</table>

| Total: | (5,411.76) | 0.00 | (5,411.76) |

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

\[
\text{Total Revenue as of June 30 (A)} = (5,411.76) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (5,411.76)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,870.58) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,952.94)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6049305  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049305</td>
<td>6870</td>
<td>0250300</td>
<td>(218.20)</td>
<td>0.00</td>
<td>(218.20)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049305</td>
<td>6870</td>
<td>0250300</td>
<td>(218.20)</td>
<td>0.00</td>
<td>(218.20)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049305</td>
<td>6870</td>
<td>0250300</td>
<td>(218.20)</td>
<td>0.00</td>
<td>(218.20)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049305</td>
<td>6870</td>
<td>0250300</td>
<td>(218.20)</td>
<td>0.00</td>
<td>(218.20)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (218.20) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (218.20)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (196.38) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (240.02)
\]

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
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

Fund: 6049307   Agency: 6870   Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049307</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(21.51)</td>
<td>0.00</td>
<td>(21.51)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (21.51) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (21.51)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (19.36) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (23.66)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6049312  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049312</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(273.52)</td>
<td>0.00</td>
<td>(273.52)</td>
</tr>
</tbody>
</table>

| Total:     | (273.52) | 0.00 | (273.52) |

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

- Total Revenue as of June 30 (A) = (273.52)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (273.52)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 90\% \times (273.52) = 246.17
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 110\% \times (273.52) = 300.87
\]

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 03XXXXX
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6049315  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049315</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(161.53)</td>
<td>0.00</td>
<td>(161.53)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (161.53)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (161.53)

90% × (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 145.38

110% × (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 177.68

---

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

---

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

- 90% × (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 145.38
- 110% × (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 177.68

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049319</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(1,526.46)</td>
<td>0.00</td>
<td>(1,526.46)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,526.46)</td>
<td>0.00</td>
<td>(1,526.46)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,526.46) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,526.46) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,373.81) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,679.11) \\
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6049330  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049330</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(491.25)</td>
<td>0.00</td>
<td>(491.25)</td>
</tr>
</tbody>
</table>

| Total: | (491.25) | 0.00 | (491.25) |

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

\[
\text{Total Revenue as of June 30 (A)} = 491.25 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 491.25
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (442.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (540.38)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6049340  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049340</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(89.12)</td>
</tr>
</tbody>
</table>

| Total: | 0.00 | 0.00 | (89.12) |

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

\[
\text{Total Revenue as of June 30 (A)} = 0.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (89.12)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6049361  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049361</td>
<td>6870</td>
<td>2019</td>
<td>250300</td>
<td>(504.01)</td>
<td>0.00</td>
<td>(504.01)</td>
</tr>
</tbody>
</table>

**Total:** (504.01)  0.00  (504.01)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (504.01) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (504.01)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (504.01) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (554.41)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6049371  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049371</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(9.22)</td>
<td>0.00</td>
<td>(9.22)</td>
</tr>
</tbody>
</table>

**Total:** (9.22) 0.00 (9.22)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (9.22) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (9.22)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (8.30) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (10.14)
\]

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

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6049381  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049381</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(5,322.64)</td>
<td>0.00</td>
<td>(5,322.64)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (5,322.64)
- CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (5,322.64)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,790.38)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,854.90)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6049390  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049390</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(129,453.22)</td>
<td>0.00</td>
<td>(129,453.22)</td>
</tr>
</tbody>
</table>

| Total: | (129,453.22) | 0.00 | (129,453.22) |

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

\[
\text{Total Revenue as of June 30 (A)} = (129,453.22) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (129,453.22) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (116,507.90) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (142,398.54) \\
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049391   Agency: 6870   Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049391</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(98,126.03)</td>
<td>0.00</td>
<td>(98,126.03)</td>
</tr>
</tbody>
</table>

Total: (98,126.03) 0.00 (98,126.03)

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

- Total Revenue as of June 30 (A) = (98,126.03)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (98,126.03)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (88,313.43)
Total PY Revenue Accruals (C) = (98,126.03)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (107,938.63)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6087300  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6087300</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(9,643.06)</td>
<td>0.00</td>
<td>(9,643.06)</td>
</tr>
</tbody>
</table>

**Total:**

- **(A):** (9,643.06)
- **(B):** 0.00
- **(C):** (9,643.06)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 9,643.06 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 9,643.06 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 8,678.75 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 10,607.37 \\
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6087301  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th></th>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6087301</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(35,967.27)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (35,967.27)
\]

*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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 6087302    Agency: 6870    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>FY</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6087302</td>
<td>6870</td>
<td>0250300</td>
<td>2019</td>
<td>(304,035.02)</td>
<td>0.00</td>
<td>(304,035.02)</td>
</tr>
</tbody>
</table>

| Total:   | (304,035.02) | 0.00 | (304,035.02) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (304,035.02) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (304,035.02)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (273,631.52) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (334,438.52)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0752000  
**Agency:** 1111  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(16,764.93)</td>
<td>0.00</td>
<td>(16,764.93)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(540.00)</td>
<td>0.00</td>
<td>(240.00)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(9,459.00)</td>
<td>0.00</td>
<td>(4,814.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
</tbody>
</table>

| Total:                | (26,763.93)         | 0.00                | (21,818.93)         |

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

\[
\text{Total Revenue as of June 30 (A) = (26,763.93)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (26,763.93)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (24,087.54)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (29,440.32)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0757000  **Agency:** 1111  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(4,880.00)</td>
<td>0.00</td>
<td>(4,880.00)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(1,600.00)</td>
<td>0.00</td>
<td>(1,600.00)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(600.00)</td>
<td>0.00</td>
<td>(600.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(7,080.00) 0.00 (7,080.00)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (7,080.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (7,080.00)
\end{align*}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,372.00) \\
\text{Total PY Revenue Accruals (C)} = (7,080.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,788.00)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 1030000  Agency: 0820  Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1030000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(244.55)</td>
<td>0.00</td>
<td>(244.55)</td>
</tr>
<tr>
<td>1030000</td>
<td>0820</td>
<td>2019</td>
<td>0125600</td>
<td>112,680.00</td>
<td>0.00</td>
<td>(360.00)</td>
</tr>
</tbody>
</table>

| Total: | 112,435.45 | 0.00 | (604.55) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 112,435.45 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 112,435.45 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 101,191.91 \\
\text{Total PY Revenue Accruals (C)} &= (604.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 123,679.00
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 0860  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0860</td>
<td>2019</td>
<td>0162100</td>
<td>(22,735.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (22,735.17)  0.00  0.00

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (22,735.17) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (22,735.17)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (20,461.65) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (25,008.69)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0027000</td>
<td>7730</td>
<td>2019</td>
<td>0500091</td>
<td>(160,629,429.85)</td>
<td>0.00</td>
<td>(4,792,229,429.85)</td>
</tr>
<tr>
<td>0027000</td>
<td>7730</td>
<td>2019</td>
<td>0500588</td>
<td>(10,365,687.30)</td>
<td>0.00</td>
<td>(10,365,687.30)</td>
</tr>
</tbody>
</table>

Total: (170,995,117.15) 0.00 (4,802,595,117.15)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 170,995,117.15 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 170,995,117.15 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 153,895,605.44 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 188,094,628.87 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0140000  **Agency:** 0540  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2019</td>
<td>0150300</td>
<td>(139,391.45)</td>
<td>0.00</td>
<td>(139,391.45)</td>
</tr>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2019</td>
<td>0161400</td>
<td>(10.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2019</td>
<td>0143001</td>
<td>(1,602,298.23)</td>
<td>0.00</td>
<td>(1,602,298.23)</td>
</tr>
</tbody>
</table>

**Total:** (1,741,699.68) 0.00 (1,741,689.68)

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

- Total Revenue as of June 30 \( (A) \) = (1,741,699.68)
- Total CY Revenue Accruals \( (B) \) = 0.00
- Total Revenue as of June 30 \( (A) \) + Total CY Revenue Accruals \( (B) \) = (1,741,689.68)

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B)) &= (1,567,529.71) \\
110\% \times (\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B)) &= (1,915,869.65)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0184000  **Agency:** 7100  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0184000</td>
<td>7100</td>
<td>2019</td>
<td>0164300</td>
<td>(1,137,804.47)</td>
<td>0.00</td>
<td>(1,137,802.76)</td>
</tr>
<tr>
<td>0184000</td>
<td>7100</td>
<td>2019</td>
<td>0150300</td>
<td>(63,325.60)</td>
<td>0.00</td>
<td>(63,325.60)</td>
</tr>
</tbody>
</table>

| **Total:** | (1,201,130.07) | 0.00 | (1,201,128.36) |

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

\[
\text{Total Revenue as of June 30 (A)} = (1,201,130.07) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,201,130.07)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,081,017.06) \\
\text{Total PY Revenue Accruals (C)} = (1,201,128.36) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,321,243.08)
\]

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
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0185000  **Agency:** 7100  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2019</td>
<td>0150300</td>
<td>(318,294.07)</td>
<td>0.00</td>
<td>(318,294.07)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2019</td>
<td>0164300</td>
<td>(1,400,340.54)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2019</td>
<td>0161400</td>
<td>(100.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2019</td>
<td>0160200</td>
<td>(98,493,753.53)</td>
<td>0.00</td>
<td>(110,502,515.60)</td>
</tr>
</tbody>
</table>

**Total:**  
(100,212,488.14)  
0.00  
(110,820,809.67)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 100,212,488.14 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 100,212,488.14
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (90,191,239.33)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (110,233,736.95)

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2019</td>
<td>0161901</td>
<td>(1,182,320.41)</td>
<td>0.00</td>
<td>(1,205,448.47)</td>
</tr>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2019</td>
<td>0161902</td>
<td>9,693,845.85</td>
<td>0.00</td>
<td>10,699,312.93</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td><strong>8,511,525.44</strong></td>
<td><strong>0.00</strong></td>
<td><strong>9,493,864.46</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 8,511,525.44 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 8,511,525.44 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 7,660,372.90 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 9,362,677.98
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 2240  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2019</td>
<td>0141200</td>
<td>(30.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2019</td>
<td>0150400</td>
<td>(413,302.56)</td>
<td>0.00</td>
<td>(400,000.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2019</td>
<td>0115400</td>
<td>(130,178.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2019</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  (543,535.56)  

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td><strong>(A)</strong></td>
<td><strong>(B)</strong></td>
<td><strong>PY Revenue Accruals</strong></td>
</tr>
<tr>
<td><strong>as of June</strong></td>
<td><strong>30</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>CY Revenue</strong></td>
<td><strong>Accruals</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(400,000.00)</strong></td>
</tr>
<tr>
<td><strong>PY Revenue</strong></td>
<td><strong>Accruals</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 543,535.56 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 543,535.56
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (489,182.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (597,889.12)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0245000  
**Agency:** 2240  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2019</td>
<td>0125600</td>
<td>128,717.70</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2019</td>
<td>0161400</td>
<td>(1,270.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2019</td>
<td>0150300</td>
<td>(5,156.96)</td>
<td>0.00</td>
<td>(5,156.96)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2019</td>
<td>0125700</td>
<td>(12,782.16)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
109,508.58  
0.00  
(5,156.96)

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

\[
\text{Total Revenue as of June 30 (A)} = 109,508.58 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 109,508.58
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 98,557.72 \\
\text{Total PY Revenue Accruals (C)} = (5,156.96) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 120,459.44
\]

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
### 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0247000  
**Agency:** 3940  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0247000</td>
<td>3940</td>
<td>2019</td>
<td>0125700</td>
<td>(20,970.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0247000</td>
<td>3940</td>
<td>2019</td>
<td>0150300</td>
<td>(20,144.58)</td>
<td>0.00</td>
<td>(20,144.58)</td>
</tr>
</tbody>
</table>

**Total:**  
(41,114.58) 0.00 (20,144.58)

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

\[
\text{Total Revenue as of June 30 (A)} = 41,114.58 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 41,114.58
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 37,003.12 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 45,226.04
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0263000  
**Agency:** 3790  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2019</td>
<td>0152300</td>
<td>381,911.17</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2019</td>
<td>0161400</td>
<td>1,450.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2019</td>
<td>0140600</td>
<td>235,790.90</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2019</td>
<td>0140600</td>
<td>(1,274,321.98)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2019</td>
<td>0150300</td>
<td>(787,316.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2019</td>
<td>0164200</td>
<td>(163,944.19)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,606,430.40) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,606,430.40)
\end{align*}
\]

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,445,787.36) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,767,073.44)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 0325000  
Agency: 1111  
Analyst: Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(13,877.57)</td>
<td>0.00</td>
<td>(13,877.57)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(2,037.50)</td>
<td>0.00</td>
<td>(1,092.50)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(332.50)</td>
<td>0.00</td>
<td>(190.00)</td>
</tr>
</tbody>
</table>

| Total: | (16,247.57) | 0.00 | (15,160.07) |

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

- Total Revenue as of June 30 (A) = (16,247.57)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (16,247.57)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (14,622.81)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (17,872.33)

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0421000  Agency: 1111  Analyst: Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(1,900.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(600.00)</td>
<td>0.00</td>
<td>(550.00)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(758,837.17)</td>
<td>0.00</td>
<td>(758,837.17)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2019</td>
<td>0161400</td>
<td>921.50</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(1,104,032.67)</td>
<td>0.00</td>
<td>(807,835.17)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(3,724.00)</td>
<td>0.00</td>
<td>(2,990.00)</td>
</tr>
</tbody>
</table>

Total:  
Revenue as of June 30 (A) = (1,868,172.34)  
Total CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (1,570,212.34)

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

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,681,355.11) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,054,989.57)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0740001    Agency: 3940    Analyst: Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0740001</td>
<td>3940</td>
<td>2019</td>
<td>0214500</td>
<td>(143,496.32)</td>
<td>0.00</td>
<td>(143,496.32)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (143,496.32) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (143,496.32)
\end{align*}
\]

- \(90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (129,146.69)\)
- \(110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (157,845.95)\)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0740003  **Agency:** 3940  **Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0740003</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(58,499.39)</td>
<td>0.00</td>
<td>(58,499.39)</td>
</tr>
</tbody>
</table>

**Total:** (58,499.39)  0.00  (58,499.39)

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

\[
\text{Total Revenue as of June 30 (A) = (58,499.39)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (58,499.39)} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (52,649.45) \\
\text{Total PY Revenue Accruals (C) = (58,499.39)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (64,349.33) \\
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0740004  
**Agency:** 3940  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0740004</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(70,631.18)</td>
<td>0.00</td>
<td>(70,631.18)</td>
</tr>
</tbody>
</table>

| Total:          | (70,631.18) | 0.00 | (70,631.18) |

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

\[
\text{Total Revenue as of June 30 (A) = (70,631.18)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (70,631.18)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (63,568.06)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (77,694.30)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0740005  
**Agency:** 3940  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0740005 3940 2019 0250300</td>
<td>(82,585.63)</td>
<td>0.00</td>
<td>(82,585.63)</td>
</tr>
</tbody>
</table>

| Total: | (82,585.63) | 0.00 | (82,585.63) |

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

\[
\text{Total Revenue as of June 30 (A)} = (82,585.63) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (82,585.63)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (74,327.07) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (90,844.19)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0744001  |  Agency: 3940  |  Analyst: Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0744001</td>
<td>3940</td>
<td>2019</td>
<td>0214500</td>
<td>(3,807.04)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,807.04) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,807.04)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,426.34) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,187.74)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0744308  |  **Agency:** 8570  |  **Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0744308</td>
<td>8570</td>
<td>2019</td>
<td>0250300</td>
<td>(8,633.38)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:    | (8,633.38) | 0.00 | 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (8,633.38) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (8,633.38)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,770.04)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,496.72)

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0744310  
**Agency:** 3940  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0744310</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>7,698.58</td>
<td>0.00</td>
<td>(1,668.21)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,698.58</td>
<td>0.00</td>
<td>(1,668.21)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 7,698.58 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 7,698.58 \\

90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 6,928.72 \\
\text{Total PY Revenue Accruals (C)} &= (1,668.21) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 8,468.44
\end{align*}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0744310  
**Agency:** 8570  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0744310</td>
<td>8570</td>
<td>2019</td>
<td>0250300</td>
<td>(9,366.79)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:       | (9,366.79) | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A)} = (9,366.79) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (9,366.79)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,430.11) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,303.47)
\]

---

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0763000  
**Agency:** 1111  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(200.00)</td>
<td>0.00</td>
<td>(200.00)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(8,263.49)</td>
<td>0.00</td>
<td>(8,263.49)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(375.00)</td>
<td>0.00</td>
<td>(375.00)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(1,636.00)</td>
<td>0.00</td>
<td>(1,636.00)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(3,690.00)</td>
<td>0.00</td>
<td>(3,690.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(14,164.49)  
0.00  
(14,164.49)

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

\[
\text{Total Revenue as of June 30 (A)} = 14,164.49 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 14,164.49
\]

90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 12,748.04

110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 15,580.94

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
# 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 0820  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2019</td>
<td>0131500</td>
<td>(357,883.00)</td>
<td>0.00</td>
<td>(441,495.59)</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(214.40)</td>
<td>0.00</td>
<td>(186.65)</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2019</td>
<td>0161400</td>
<td>(15,821.48)</td>
<td>0.00</td>
<td>(788.83)</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2019</td>
<td>0163000</td>
<td>(21,050.92)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(394,969.80)</td>
<td>0.00</td>
<td>(442,471.07)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 394,969.80 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 394,969.80 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 355,472.82 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 434,466.78
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 1700  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>1700</td>
<td>2019</td>
<td>0163000</td>
<td>(405.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30: (405.00)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: 0.00

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

\[
\text{Total Revenue as of June 30 (A)} = -405.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (405.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 364.50 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 445.50
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 4140  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4140</td>
<td>2019</td>
<td>0164300</td>
<td>(1,600.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (1,600.00) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (1,600.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (1,440.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (1,760.00)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0022000  **Agency:** 7600  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(3,090.00)</td>
<td>2,090.00</td>
<td>(810.00)</td>
</tr>
<tr>
<td>0022000</td>
<td>7600</td>
<td>2019</td>
<td>0141100</td>
<td>(50,688,775.67)</td>
<td>(55,927.52)</td>
<td>(41,241,570.54)</td>
</tr>
</tbody>
</table>

| Total:  | (50,691,865.67) | (53,837.52) | (41,242,380.54) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 50,691,865.67 \\
\text{Total CY Revenue Accruals (B)} &= 53,837.52 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 50,745,703.19 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 45,671,132.87 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 55,820,273.51 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0029000  **Agency:** 0690  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2019</td>
<td>0125600</td>
<td>(1,113,923.15)</td>
<td>0.00</td>
<td>(1,948,168.14)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total:</strong></th>
<th><strong>(A)</strong></th>
<th><strong>(B)</strong></th>
<th><strong>(C)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1,113,923.15)</td>
<td>0.00</td>
<td>(1,948,168.14)</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30 (A):** (1,113,923.15)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (1,113,923.15)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,002,530.84)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,225,315.47)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0032000  **Agency:** 0820  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(9,769.47)</td>
<td>0.00</td>
<td>(9,769.47)</td>
</tr>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(112,880.38)</td>
<td>0.00</td>
<td>(194,907.27)</td>
</tr>
<tr>
<td>Total:</td>
<td>(122,649.85)</td>
<td>0.00</td>
<td>(204,676.74)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (122,649.85)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (122,649.85)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (110,384.87)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (134,914.84)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0100000  **Agency:** 3970  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2019</td>
<td>0125900</td>
<td>(35,863.55)</td>
<td>1,279.08</td>
<td>(12,170.14)</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2019</td>
<td>0161400</td>
<td>31,375.00</td>
<td>0.00</td>
<td>31,000.00</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(58,989.59)</td>
<td>0.00</td>
<td>(58,989.59)</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2019</td>
<td>0125600</td>
<td>(4,187,578.73)</td>
<td>106.32</td>
<td>144,664.33</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4,251,056.87)</td>
<td>1,385.40</td>
<td>104,504.60</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 4,251,056.87 \\
\text{Total CY Revenue Accruals (B)} = 1,385.40 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 4,249,671.47
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,824,704.32 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 4,674,638.62
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0133000  **Agency:** 3970  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2019</td>
<td>0161400</td>
<td>(2,100,600.00)</td>
<td>0.00</td>
<td>(3,535,690.00)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2019</td>
<td>0164300</td>
<td>995.38</td>
<td>0.00</td>
<td>(6,699.66)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2019</td>
<td>0125100</td>
<td>(234,125,032.50)</td>
<td>0.00</td>
<td>(231,828,629.87)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(714,457.38)</td>
<td>0.00</td>
<td>(714,457.38)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2019</td>
<td>0163000</td>
<td>(47,285.47)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2019</td>
<td>0130600</td>
<td>1,862.11</td>
<td>0.00</td>
<td>1,862.11</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(236,984,517.86)</td>
<td>0.00</td>
<td>(236,083,614.80)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = (236,984,517.86)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (236,984,517.86)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (213,286,066.07)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (260,682,969.65)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0226000  **Agency:** 3970  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2019</td>
<td>0164300</td>
<td>(6,730.59)</td>
<td>0.00</td>
<td>(400.00)</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(401,559.05)</td>
<td>0.00</td>
<td>(401,559.05)</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2019</td>
<td>0161400</td>
<td>2,655.00</td>
<td>0.00</td>
<td>2,405.00</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2019</td>
<td>0123400</td>
<td>750.00</td>
<td>0.00</td>
<td>750.00</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td>(404,884.64)</td>
<td>0.00</td>
<td>(398,804.05)</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (404,884.64) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (404,884.64)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (364,396.18) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (445,373.10)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0226000  **Agency:** 7600  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(12,818,430.52)</td>
<td>(33,528.64)</td>
<td>(13,834,239.39)</td>
</tr>
<tr>
<td>0226000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(55,916.86)</td>
<td>(9,862.90)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | (12,874,347.38) | (43,391.54) | (13,834,239.39) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 12,874,347.38 \\
\text{Total CY Revenue Accruals (B)} &= 43,391.54 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 12,917,738.92
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 11,625,965.03 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 14,209,512.81
\end{align*}
\]

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0241000</td>
<td>0690</td>
<td>2019</td>
<td>0150300</td>
<td>(3,230.36)</td>
<td>0.00</td>
<td>(3,230.36)</td>
</tr>
</tbody>
</table>

Total:  

\[
\text{Total Revenue as of June 30 (A) } = (3,230.36) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (3,230.36) \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,907.32) 
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,553.40)

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0256000  **Agency:** 0820  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(701.60)</td>
<td>0.00</td>
<td>(701.60)</td>
</tr>
</tbody>
</table>

**Total:** (701.60) 0.00 (701.60)

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

\[
\text{Total Revenue as of June 30 (A)} = (701.60) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (701.60)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 631.44 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 771.76
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 0269000    Agency: 3970    Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0269000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(112,597.05)</td>
<td>0.00</td>
<td>(112,597.05)</td>
</tr>
<tr>
<td>0269000</td>
<td>3970</td>
<td>2019</td>
<td>0125100</td>
<td>(2,032,805.57)</td>
<td>0.00</td>
<td>(1,786,897.73)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0269000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(112,597.05)</td>
<td>0.00</td>
<td>(112,597.05)</td>
</tr>
<tr>
<td>0269000</td>
<td>3970</td>
<td>2019</td>
<td>0125100</td>
<td>(2,032,805.57)</td>
<td>0.00</td>
<td>(1,786,897.73)</td>
</tr>
</tbody>
</table>

**Total:**  
(2,145,402.62)  
0.00  
(1,899,494.78)

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

\[
\text{Total Revenue as of June 30 (A)} = 2,145,402.62  \\
\text{Total CY Revenue Accruals (B)} = 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,145,402.62
\]

\[
90\% \times (2,145,402.62) = 1,930,862.36  \\
110\% \times (2,145,402.62) = 2,359,942.88
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0276000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0276000</td>
<td>3970</td>
<td>2019</td>
<td>0125100</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>0276000</td>
<td>3970</td>
<td>2019</td>
<td>0164300</td>
<td>(113,161.96)</td>
<td>0.00</td>
<td>(56,323.71)</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Revenue as of June 30: (122,347.21)  
- (B) CY Revenue Accruals: (32,374.88)  
- (C) PY Revenue Accruals: (65,508.96)

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

\[
\text{Total Revenue as of June 30 (A)} = 122,347.21 \\
\text{Total CY Revenue Accruals (B)} = 32,374.88 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 154,722.09
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 139,249.88 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 170,194.30
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0277000</td>
<td>3970</td>
<td>2019</td>
<td>0125100</td>
<td>(613,581.01)</td>
<td>0.00</td>
<td>(147,000.00)</td>
</tr>
<tr>
<td>0277000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(82,208.68)</td>
<td>0.00</td>
<td>(82,208.68)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(695,789.69)</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(229,208.68)</strong></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (695,789.69) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (695,789.69)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (626,210.72) \\
\text{Total PY Revenue Accruals (C)} &= (229,208.68) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (765,368.66)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

### Fund: 0278000  Agency: 3970  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0278000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(120,061.41)</td>
<td>0.00</td>
<td>(120,061.41)</td>
</tr>
<tr>
<td>0278000</td>
<td>3970</td>
<td>2019</td>
<td>0125100</td>
<td>(2,983,008.94)</td>
<td>0.00</td>
<td>(2,881,278.81)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total:</td>
<td></td>
<td>(3,001,340.22)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,103,070.35) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,103,070.35) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,792,763.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,413,377.39)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0281000  Agency: 3970  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2019</td>
<td>0161400</td>
<td>(5,000.00)</td>
<td>0.00</td>
<td>(61,617.85)</td>
</tr>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(35,455.64)</td>
<td>0.00</td>
<td>(35,455.64)</td>
</tr>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2019</td>
<td>0150400</td>
<td>(15,767.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  (56,223.51)  0.00  (97,073.49)

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

- Total Revenue as of June 30 (A) = (56,223.51)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (56,223.51)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (50,601.16)
Total PY Revenue Accruals (C) = (97,073.49)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (61,845.86)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0386000  **Agency:** 3970  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0386000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(62,573.00)</td>
<td>0.00</td>
<td>(62,573.00)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(62,573.00)}
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(62,573.00)}
\]
\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (56,315.70)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (68,830.30)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0387000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2019</td>
<td>0163000</td>
<td>6,540.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2019</td>
<td>0161400</td>
<td>25,255.08</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(146,782.03)</td>
<td>0.00</td>
<td>(146,782.03)</td>
</tr>
</tbody>
</table>

| Total: | (114,986.95) | 0.00 | (146,782.03) |

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

\[
\text{Total Revenue as of June 30 (A)} = (114,986.95) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (114,986.95)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (103,488.26) \\
\text{Total PY Revenue Accruals (C)} = (146,782.03) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (126,485.65)
\]

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

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0387000**  
**Agency: 7600**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(11,633,440.11)</td>
<td>(52,031.82)</td>
<td>(11,423,230.60)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(11,633,440.11)</td>
<td>(52,031.82)</td>
<td>(11,423,230.60)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (11,633,440.11) \\
\text{Total CY Revenue Accruals (B) = } (52,031.82) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (11,685,471.93)
\]

\[
\text{90\% } \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,516,924.74) \\
\text{Total PY Revenue Accruals (C) = } (11,423,230.60) \\
\text{110\% } \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (12,854,019.12)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0425000  **Agency:** 0690  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0425000</td>
<td>0690</td>
<td>2019</td>
<td>0130800</td>
<td>(520.85)</td>
<td>0.00</td>
<td>(21.79)</td>
</tr>
<tr>
<td>0425000</td>
<td>0690</td>
<td>2019</td>
<td>0150300</td>
<td>(19.22)</td>
<td>0.00</td>
<td>(18.44)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(540.07)</td>
<td>0.00</td>
<td>(40.23)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 540.07 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 540.07
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 486.06 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 594.08
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0437000  **Agency:** 0690  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0437000</td>
<td>0690</td>
<td>2019</td>
<td>0160400</td>
<td>(40,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(40,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (40,000.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (40,000.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (36,000.00) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (44,000.00)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**  

**Fund:** 0558000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0558000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(4,792.33)</td>
<td>0.00</td>
<td>(4,792.33)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0558000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(4,792.33)</td>
<td>0.00</td>
<td>(4,792.33)</td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agency</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account*</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue as of June 30</td>
<td>(4,792.33)</td>
<td>0.00</td>
<td>(4,792.33)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (4,792.33) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,792.33)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,313.10) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,271.56)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0567000  **Agency:** 0820  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2019</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(98,000.00)</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2019</td>
<td>0125700</td>
<td>4,401.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(153,681.76)</td>
<td>0.00</td>
<td>(153,681.76)</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>372,610.50</td>
<td>0.00</td>
<td>14,786.00</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2019</td>
<td>0125800</td>
<td>13,300.00</td>
<td>0.00</td>
<td>7,848.00</td>
</tr>
</tbody>
</table>

**Total:** 236,629.74  0.00  (229,047.76)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 236,629.74 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 236,629.74
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 212,966.77 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 260,292.71
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0569000  Agency: 0820  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0569000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(17,405.58)</td>
<td>0.00</td>
<td>(17,405.58)</td>
</tr>
</tbody>
</table>

Total:  
\[
\text{Total Revenue as of June 30 (A) = (17,405.58)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (17,405.58)} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (15,665.02) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (19,146.14) \\
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 1008000  **Agency:** 0820  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(1,816,201.81)</td>
<td>0.00</td>
<td>(2,226,336.37)</td>
</tr>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(49,564.22)</td>
<td>0.00</td>
<td>(49,564.22)</td>
</tr>
</tbody>
</table>

| Total:     | (1,865,766.03) | 0.00 | (2,275,900.59) |

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

\[
\text{Total Revenue as of June 30 (A)} = (1,865,766.03) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,865,766.03)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,679,189.43) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,052,342.63)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= (24,040.00) \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= (24,040.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) &= (21,636.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) &= (26,444.00)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3034000  
**Agency:** 0690  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2019</td>
<td>0143000</td>
<td>(21,629.02)</td>
<td>0.00</td>
<td>(21,629.02)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30: (21,629.02)  
- CY Revenue Accruals: 0.00  
- PY Revenue Accruals: (21,629.02)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (21,629.02) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (21,629.02)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (19,466.12) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (23,791.92)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 3065000  
**Agency:** 3540  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3540</td>
<td>2019</td>
<td>0125600</td>
<td>(10,251.48)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (10,251.48) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (10,251.48)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,226.33) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11,276.63)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3065000  **Agency:** 3970  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2019</td>
<td>0150300</td>
<td>(535,103.48)</td>
<td>0.00</td>
<td>(535,103.48)</td>
</tr>
</tbody>
</table>

| Total:   | (535,103.48) | 0.00 | (535,103.48) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (535,103.48) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (535,103.48)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (481,593.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (588,613.83)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3065000  **Agency:** 7600  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Revenue Account*</th>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(14,582,392.04)</td>
<td>(95,460.99)</td>
<td>(15,587,154.68)</td>
</tr>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(6,925.63)</td>
<td>(209.67)</td>
<td>380.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 14,589,317.67 \\
\text{Total CY Revenue Accruals (B)} &= 95,670.66 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 14,684,988.33
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (13,216,489.50)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (16,153,487.16)

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3086000  **Agency:** 0820  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(19,567.21)</td>
<td>0.00</td>
<td>(19,567.21)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2019</td>
<td>0164302</td>
<td>(5,928,334.38)</td>
<td>0.00</td>
<td>(9,949,996.11)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2019</td>
<td>0164300</td>
<td>(408,145.55)</td>
<td>0.00</td>
<td>(945,129.07)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(6,356,047.14)</td>
<td>0.00</td>
<td>(10,914,692.39)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (6,356,047.14) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (6,356,047.14)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,720,442.43) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,991,651.85)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3087000  **Agency:** 0820  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3087000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(24,981.65)</td>
<td>0.00</td>
<td>(24,981.65)</td>
</tr>
</tbody>
</table>

| Total: | (24,981.65) | 0.00 | (24,981.65) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (24,981.65) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (24,981.65)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (22,483.49) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (27,479.82)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3112000</td>
<td>0690</td>
<td>2019</td>
<td>0125600</td>
<td>(74,865.00)</td>
<td>0.00</td>
<td>(74,865.00)</td>
</tr>
</tbody>
</table>

Total: (74,865.00) 0.00 (74,865.00)

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

\[
\text{Total Revenue as of June 30 (A)} = (74,865.00)
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (74,865.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (67,378.50)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (82,351.50)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3122000  
**Agency:** 1111  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2019</td>
<td>0114300</td>
<td>(808,517.98)</td>
<td>0.00</td>
<td>(808,517.98)</td>
</tr>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(70,607.83)</td>
<td>0.00</td>
<td>(70,607.83)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(879,125.81)</td>
<td>0.00</td>
<td>(879,125.81)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= (879,125.81) \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= (879,125.81) \\
\text{90\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) } &= (791,213.23) \\
\text{Total PY Revenue Accruals (C) } &= (879,125.81) \\
\text{110\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) } &= (967,038.39)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3136000  **Agency:** 0820  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3136000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(44.85)</td>
<td>0.00</td>
<td>(44.85)</td>
</tr>
</tbody>
</table>

Total:    (44.85)  0.00  (44.85)

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

\[
\text{Total Revenue as of June 30 (A)} = (44.85) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (44.85)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (40.37) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (49.34)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3140000  
**Agency:** 1111  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(8,432.58)</td>
<td>0.00</td>
<td>(8,432.58)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(100.00)</td>
<td>0.00</td>
<td>(100.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(1,945.00)</td>
<td>0.00</td>
<td>(1,920.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(400.00)</td>
<td>0.00</td>
<td>(400.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(2,400.00)</td>
<td>0.00</td>
<td>(2,400.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (13,277.58)  
(B) 0.00  
(C) (13,252.58)

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

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 11,949.82
\]

\[
\text{Total PY Revenue Accruals (C)} = 13,252.58
\]

\[
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 14,605.34
\]

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 03XXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3165000  
**Agency:** 2240  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3165000</td>
<td>2240</td>
<td>2019</td>
<td>0150300</td>
<td>(1,302.17)</td>
<td>0.00</td>
<td>(1,302.17)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,302.17)</td>
<td>0.00</td>
<td>(1,302.17)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,302.17) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,302.17) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,171.95) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,432.39) \\
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3195000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3195000</td>
<td>3970</td>
<td>2019</td>
<td>0125600</td>
<td>(143,795.54)</td>
<td>0.00</td>
<td>(143,795.54)</td>
</tr>
</tbody>
</table>

| Total:     | (143,795.54) | 0.00 | (143,795.54) |

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

\[
\text{Total Revenue as of June 30 (A) = } (143,795.54) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (143,795.54)
\]

\[
0.90 \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (129,415.99) \\
0.10 \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (158,175.09)
\]

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*
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3202000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3202000</td>
<td>3970</td>
<td>2019</td>
<td>0125600</td>
<td>(218,201.45)</td>
<td>0.00</td>
<td>(218,201.45)</td>
</tr>
</tbody>
</table>

| Total: | (218,201.45) | 0.00 | (218,201.45) |

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

\[
\text{Total Revenue as of June 30 (A)} = (218,201.45) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (218,201.45)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (196,381.31) \\
\text{Total PY Revenue Accruals (C)} = (218,201.45) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (240,021.60)
\]

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
### 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3288000  
**Agency:** 1111  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(394,900.00)</td>
<td>0.00</td>
<td>(387,400.00)</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2019</td>
<td>0120500</td>
<td>(78,700.00)</td>
<td>0.00</td>
<td>(77,700.00)</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(136,450.00)</td>
<td>0.00</td>
<td>(136,450.00)</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(207,943.95)</td>
<td>0.00</td>
<td>(207,943.95)</td>
</tr>
</tbody>
</table>

| Total:    | (817,993.95) | 0.00 | (809,493.95) |

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(817,993.95)} \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(817,993.95)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = \text{(736,194.56)} \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = \text{(899,793.35)}
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3288000  Agency: 4265  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>(62,500.00)</td>
<td>0.00</td>
<td>(56,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>(62,500.00)</td>
<td>0.00</td>
<td>(56,000.00)</td>
</tr>
</tbody>
</table>

Total:  (62,500.00)  0.00  (56,000.00)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (62,500.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (62,500.00)
\end{align*}
\]

\[
\begin{align*}
\text{90\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (56,250.00) \\
\text{Total PY Revenue Accruals (C)} &= (56,000.00) \\
\text{110\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (68,750.00)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3288000  
**Agency:** 8570  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2019</td>
<td>0164300</td>
<td>(102,342.50)</td>
<td>0.00</td>
<td>(24,000.00)</td>
</tr>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2019</td>
<td>0125600</td>
<td>(923,065.00)</td>
<td>0.00</td>
<td>(1,091,824.50)</td>
</tr>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2019</td>
<td>0120500</td>
<td>(19,191,597.00)</td>
<td>0.00</td>
<td>(17,586,111.48)</td>
</tr>
</tbody>
</table>

**Total:**  
(20,216,914.50)  0.00  (18,701,935.98)

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

\[
\text{Total Revenue as of June 30 (A)} = 20,216,914.50 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 20,216,914.50
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 18,195,223.05 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 22,238,605.95
\]

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3315000  
**Agency:** 1111  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3315000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(315.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3315000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(121.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3315000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(6,852.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3315000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(245.07)</td>
<td>0.00</td>
<td>(245.07)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(7,533.07)</td>
<td>0.00</td>
<td>(245.07)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (7,533.07) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (7,533.07)} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,779.76) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,286.38) \\
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3320000  
**Agency:** 0820  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3320000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(264,317.18)</td>
<td>0.00</td>
<td>(264,317.18)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td>(264,317.18)</td>
<td>0.00</td>
<td>(264,317.18)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (264,317.18) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (264,317.18)
\]

90% x \( (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = } (237,885.46) \\
110% x \( (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = } (290,748.90) \\

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
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 6001301  
**Agency:** 3860  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001301</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(3,731.41)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (3,731.41)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,731.41)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,358.27)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,104.55)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001302</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>10.41</td>
<td>0.00</td>
<td>(1.32)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 10.41 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 10.41
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 9.37 \\
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 11.45

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
### Table

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001303</td>
<td>3480</td>
<td>2019</td>
<td>0250300</td>
<td>3,710.46</td>
<td>0.00</td>
<td>(9.22)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,710.46</td>
<td>0.00</td>
<td>(9.22)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = 3,710.46
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 3,710.46

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 3,339.41

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 4,081.51

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6001311  
**Agency:** 0540  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001311</td>
<td>0540</td>
<td>2019</td>
<td>0250300</td>
<td>(18.44)</td>
<td>0.00</td>
<td>(18.44)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (18.44) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (18.44)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6001313  
**Agency:** 3940  
** Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001313</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(4.86)</td>
<td>0.00</td>
<td>(4.86)</td>
</tr>
</tbody>
</table>

| Total:     | (4.86) | 0.00 | (4.86) |

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

- Total Revenue as of June 30 (A) = (4.86)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4.86)

\[
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = (4.37)
\]

\[
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = (5.35)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6001314  **Agency:** 0540  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001314</td>
<td>0540</td>
<td>2019</td>
<td>0250300</td>
<td>(12.29)</td>
<td>0.00</td>
<td>(12.29)</td>
</tr>
</tbody>
</table>

**Total:** (12.29)  0.00  (12.29)

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

- Total Revenue as of June 30 (A) = (12.29)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (12.29)

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (11.06) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (13.52)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6001315  
**Agency:** 3860  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001315</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(83,022.30)</td>
<td>0.00</td>
<td>(83,022.30)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (83,022.30) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (83,022.30)
\]

90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 74,720.07 \\
110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 91,324.53

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

### Fund: 6001316  Agency: 0540  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001316</td>
<td>0540</td>
<td>2019</td>
<td>0250300</td>
<td>(1,969.65)</td>
<td>0.00</td>
<td>(1,969.65)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A): (1,969.65)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (1,969.65)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (1,969.65) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,969.65)
\]

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,772.69)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,166.62)

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6001317  
**Agency:** 3600  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001317</td>
<td>3600</td>
<td>2019</td>
<td>0250300</td>
<td>(52.25)</td>
<td>0.00</td>
<td>(52.25)</td>
</tr>
</tbody>
</table>

| Total: | (52.25) | 0.00  | (52.25) |

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

\[
\text{Total Revenue as of June 30 (A) = } (52.25) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (52.25)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (47.03) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (57.48)
\]

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
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**  
**Fund: 6001320**  
**Agency: 3940**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001320</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(2,368.40)</td>
<td>0.00</td>
<td>(2,368.40)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (2,368.40)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,368.40)

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (2,131.56) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (2,605.24)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6001321  **Agency:** 3860  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001321</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(428.84)</td>
<td>0.00</td>
<td>(428.84)</td>
</tr>
</tbody>
</table>

| Fund | Agency | FY | Account* | Revenue as of June 30 | CY Revenue Accruals | PY Revenue Accruals | Total: | (428.84) | 0.00 | (428.84) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (428.84) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (428.84)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (385.96) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (471.72)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6001324  
**Agency:** 3940  
**Analyst:** F Toure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001324</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(107.56)</td>
<td>0.00</td>
<td>(107.56)</td>
</tr>
</tbody>
</table>

| Total:   | (107.56) | 0.00 | (107.56) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (107.56) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (107.56) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (96.80) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (118.32)
\end{align*}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (58.39) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (58.39)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (52.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (64.23)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

Fund: 6001338  Agency: 3860  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001338</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(67,993.14)</td>
<td>0.00</td>
<td>(67,993.14)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>(67,993.14)</td>
<td>0.00</td>
<td>(67,993.14)</td>
</tr>
</tbody>
</table>

Total:  

- Total Revenue as of June 30 (A) = (67,993.14)  
- Total CY Revenue Accruals (B) = 0.00  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (67,993.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (61,193.83)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (74,792.45)

* 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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6001357  
**Agency:** 3860  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001357</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(19,222.43)</td>
<td>0.00</td>
<td>(19,222.43)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(19,222.43)</td>
<td>0.00</td>
<td>(19,222.43)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (19,222.43)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (19,222.43)

- $90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (17,300.19)$
- $110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (21,144.67)$

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 03XXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6001366  **Agency:** 3860  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001366</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(247,064.83)</td>
<td>0.00</td>
<td>(247,064.83)</td>
</tr>
</tbody>
</table>

| Total: | (247,064.83) | 0.00 | (247,064.83) |

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

\[
\text{Total Revenue as of June 30 (A)} = (247,064.83) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (247,064.83)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (222,358.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (271,771.31)
\]

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 115,301.51 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 115,301.51
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 103,771.36 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 126,831.66
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0106000  Agency: 3930  Analyst: Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2019</td>
<td>0125600</td>
<td>6,004.73</td>
<td>0.00</td>
<td>(7,845.67)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2019</td>
<td>0125900</td>
<td>(1,164.03)</td>
<td>0.00</td>
<td>(1,194.03)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2019</td>
<td>0125700</td>
<td>9,595.00</td>
<td>0.00</td>
<td>6,600.00</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2019</td>
<td>0125800</td>
<td>5,240.00</td>
<td>0.00</td>
<td>5,780.00</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2019</td>
<td>0150300</td>
<td>(98,108.69)</td>
<td>0.00</td>
<td>(98,108.69)</td>
</tr>
</tbody>
</table>

Total: (78,432.99) 0.00 (94,768.39)

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

\[
\text{Total Revenue as of June 30 (A) = } 78,432.99 \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 78,432.99
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (70,589.69) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (86,276.29)
\]

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0004000  **Agency:** 7600  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0004000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>0.00</td>
<td>40.73</td>
<td>93.38</td>
</tr>
<tr>
<td>0004000</td>
<td>7600</td>
<td>2019</td>
<td>0110503</td>
<td>(970,853.20)</td>
<td>93,922.05</td>
<td>(911,291.62)</td>
</tr>
</tbody>
</table>

**Total:**  (970,853.20)  93,962.78  (911,198.24)

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

- Total Revenue as of June 30 (A) = (970,853.20)
- Total CY Revenue Accruals (B) = 93,962.78
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (876,890.42)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (789,201.38)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (964,579.46)

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0007000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0007000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(67,351.07)</td>
<td>0.00</td>
<td>(67,351.07)</td>
</tr>
</tbody>
</table>

**Total:**  
(67,351.07)  
0.00  
(67,351.07)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (67,351.07) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (67,351.07)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (60,615.96) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (74,086.18)
\]

---

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0044000  **Agency:** 2720  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0125600</td>
<td>(5,652,645.78)</td>
<td>0.00</td>
<td>(3,474,725.18)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0164400</td>
<td>(57,352.97)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0161400</td>
<td>(1,620,774.52)</td>
<td>0.00</td>
<td>(562,905.50)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0152200</td>
<td>(297.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0125700</td>
<td>(645.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0141200</td>
<td>(15,823.85)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0161000</td>
<td>(2,971,564.08)</td>
<td>0.00</td>
<td>(1,934,972.18)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0500000</td>
<td>(1,000,000.00)</td>
<td>0.00</td>
<td>(500,000.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0530000</td>
<td>(3,000,000.00)</td>
<td>0.00</td>
<td>(1,500,000.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>03XXXXX</td>
<td>(1,000,000.00)</td>
<td>0.00</td>
<td>(500,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0161000</td>
<td>(1,620,774.52)</td>
<td>0.00</td>
<td>(562,905.50)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0500000</td>
<td>(1,000,000.00)</td>
<td>0.00</td>
<td>(500,000.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>0530000</td>
<td>(3,000,000.00)</td>
<td>0.00</td>
<td>(1,500,000.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>03XXXXX</td>
<td>(1,000,000.00)</td>
<td>0.00</td>
<td>(500,000.00)</td>
</tr>
</tbody>
</table>

**Total:**

|                     | (7,347,539.12) | 0.00 | (4,037,630.68) |

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

\[
\text{Total Revenue as of June 30 (A)} = 7,347,539.12
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 7,347,539.12
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 6,612,785.21
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 8,082,293.03
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0044000  **Agency:** 2740  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0161400</td>
<td>(524,979.74)</td>
<td>0.00</td>
<td>(530,951.84)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0164000</td>
<td>(55,908.97)</td>
<td>0.00</td>
<td>(421,099.93)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0125700</td>
<td>(421,099.93)</td>
<td>0.00</td>
<td>(1,786,034.50)</td>
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<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0150300</td>
<td>(1,786,034.50)</td>
<td>0.00</td>
<td>(337,453.92)</td>
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<tr>
<td>0044000</td>
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<td>2019</td>
<td>0120900</td>
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<td>0.00</td>
<td>(2,785.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0114400</td>
<td>(511,072.99)</td>
<td>0.00</td>
<td>(511,072.99)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0114100</td>
<td>(84,525,962.48)</td>
<td>0.00</td>
<td>(84,464,251.51)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0131900</td>
<td>(131,521.84)</td>
<td>0.00</td>
<td>(131,521.84)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0143000</td>
<td>(62.00)</td>
<td>0.00</td>
<td>(62.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0164100</td>
<td>(192,214.20)</td>
<td>0.00</td>
<td>(192,214.20)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0114300</td>
<td>(2,396,387.69)</td>
<td>0.00</td>
<td>(2,203,767.67)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0142500</td>
<td>(8,069,004.71)</td>
<td>0.00</td>
<td>(8,400,037.44)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0141200</td>
<td>(270.00)</td>
<td>0.00</td>
<td>(270.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0114200</td>
<td>(7,046,863.49)</td>
<td>0.00</td>
<td>(7,046,863.49)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0114400</td>
<td>(511,072.99)</td>
<td>0.00</td>
<td>(511,072.99)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0114100</td>
<td>(84,525,962.48)</td>
<td>0.00</td>
<td>(84,464,251.51)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0131900</td>
<td>(131,521.84)</td>
<td>0.00</td>
<td>(131,521.84)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0143000</td>
<td>(62.00)</td>
<td>0.00</td>
<td>(62.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0164100</td>
<td>(192,214.20)</td>
<td>0.00</td>
<td>(192,214.20)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0114300</td>
<td>(2,396,387.69)</td>
<td>0.00</td>
<td>(2,203,767.67)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0142500</td>
<td>(8,069,004.71)</td>
<td>0.00</td>
<td>(8,400,037.44)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0141200</td>
<td>(270.00)</td>
<td>0.00</td>
<td>(270.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>0114200</td>
<td>(7,046,863.49)</td>
<td>0.00</td>
<td>(7,046,863.49)</td>
</tr>
</tbody>
</table>

**Total:** (106,001,621.46) 0.00 (106,028,386.33)

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

\[
\text{Total Revenue as of June 30 (A) = } (106,001,621.46)
\]

\[
\text{Total CY Revenue Accruals (B) = } 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (106,001,621.46)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (95,401,459.31)
\]

\[
\text{Total PY Revenue Accruals (C) = } (106,028,386.33)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (116,601,783.61)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

Fund: 0054000  
Agency: 2740  
Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0054000</td>
<td>2740</td>
<td>2019</td>
<td>0121300</td>
<td>(16,120.00)</td>
<td>0.00</td>
<td>(16,120.00)</td>
</tr>
</tbody>
</table>

| Total: | (16,120.00) | 0.00 | (16,120.00) |

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

\[
\text{Total Revenue as of June 30 (A) = (16,120.00)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (16,120.00)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,508.00)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,732.00)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0064000  
**Agency:** 2740  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0064000</td>
<td>2740</td>
<td>2019</td>
<td>0113600</td>
<td>(106,396,864.42)</td>
<td>0.00</td>
<td>(106,372,453.62)</td>
</tr>
<tr>
<td>0064000</td>
<td>2740</td>
<td>2019</td>
<td>0150300</td>
<td>(110,423.95)</td>
<td>0.00</td>
<td>(110,423.95)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(106,507,288.37)</td>
<td>0.00</td>
<td>(106,482,877.57)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (106,507,288.37) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (106,507,288.37)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (95,856,559.53) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (117,158,017.21)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0066000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2019</td>
<td>0164400</td>
<td>4,225.00</td>
<td>0.00</td>
<td>(4,400.00)</td>
</tr>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(2,356.15)</td>
<td>0.00</td>
<td>(2,356.15)</td>
</tr>
</tbody>
</table>

| **Total:** | 1,868.85 | 0.00 | (6,756.15) |

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

\[
\text{Total Revenue as of June 30 (A)} = 1,868.85 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,868.85
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,681.97 \\
\text{Total PY Revenue Accruals (C)} = 6,756.15 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,055.74
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0070000  Agency: 7600  Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0070000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(70,315.75)</td>
<td>(9,190.16)</td>
<td>(3,216.68)</td>
</tr>
<tr>
<td>0070000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(676,678.43)</td>
<td>(49,866.25)</td>
<td>(95,559.56)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 746,994.18 \\
\text{Total CY Revenue Accruals (B)} &= 59,056.41 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 806,050.59 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 725,445.53 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 886,655.65 \\
\end{align*}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0072000</td>
<td>2740</td>
<td>2019</td>
<td>0143003</td>
<td>(638.30)</td>
<td>0.00</td>
<td>(638.30)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (638.30) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (638.30)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (574.47) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (702.13)
\]

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
### 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0074000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>313,225.47</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(6,494.12)</td>
<td>0.00</td>
<td>(6,494.12)</td>
</tr>
</tbody>
</table>

| Total:   | 306,731.35 | 0.00 | (6,494.12) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 306,731.35 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 306,731.35
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 276,058.22 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 337,404.49
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0075000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2019</td>
<td>0142500</td>
<td>25.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>(1,659,805.97)</td>
<td>0.00</td>
<td>(1,803,328.81)</td>
</tr>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(14,230.33)</td>
<td>0.00</td>
<td>(14,230.33)</td>
</tr>
</tbody>
</table>

### Calculations

\[
\text{Total Revenue as of June 30 (A)} = 1,674,011.30 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,674,011.30
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,506,610.17 \\
\text{Total PY Revenue Accruals (C)} = 1,817,559.14 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,841,412.43
\]

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

---

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0076000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(10,661.17)</td>
<td>0.00</td>
<td>(10,661.17)</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30: (10,661.17)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (10,661.17)

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

\[
\text{Total Revenue as of June 30 (A)} = 10,661.17 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 10,661.17
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 9,595.05 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 11,727.29
\]

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 03XXXX
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0080000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(228,731.57)</td>
<td>0.00</td>
<td>(228,731.57)</td>
</tr>
</tbody>
</table>

#### Total:

<table>
<thead>
<tr>
<th></th>
<th>(228,731.57)</th>
<th>0.00</th>
<th>(228,731.57)</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (228,731.57) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (228,731.57)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (205,858.41) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (251,604.73)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0080000  **Agency:** 7600  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(1,428.50)</td>
<td>(570.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(2,855,761.25)</td>
<td>(5,635.90)</td>
<td>(2,863,021.42)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(1,428.50)</td>
<td>(570.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(2,855,761.25)</td>
<td>(5,635.90)</td>
<td>(2,863,021.42)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,857,189.75)</td>
<td>(6,205.90)</td>
<td>(2,863,021.42)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 2,857,189.75 \\
\text{Total CY Revenue Accruals (B)} = 6,205.90 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,863,395.65
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,577,056.09 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,149,735.22
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0082000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>(3,145.00)</td>
<td>0.00</td>
<td>(2,092.00)</td>
</tr>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(1,864.50)</td>
<td>0.00</td>
<td>(1,864.50)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(5,009.50)</strong></td>
<td>0.00</td>
<td><strong>(3,956.50)</strong></td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (5,009.50)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (5,009.50)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,009.50) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,510.45)
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(47,930.90)</td>
<td>0.00</td>
<td>(47,930.90)</td>
</tr>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2019</td>
<td>0125600</td>
<td>(3,302.00)</td>
<td>0.00</td>
<td>(28,946.00)</td>
</tr>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>212,157.39</td>
<td>0.00</td>
<td>(19,830.00)</td>
</tr>
</tbody>
</table>

**Total:**

160,924.49  0.00  (96,706.90)

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

\[
\text{Total Revenue as of June 30 (A)} = 160,924.49
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 160,924.49
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 144,832.04
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 177,016.94
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0099000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2019</td>
<td>0142502</td>
<td>(12,437.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2019</td>
<td>0142500</td>
<td>(1,167,232.08)</td>
<td>0.00</td>
<td>(2,386,243.82)</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(21,375.04)</td>
<td>0.00</td>
<td>(21,375.04)</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2019</td>
<td>0142501</td>
<td>(22,193.62)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (1,223,238.61)  
(B) 0.00  
(C) (2,407,618.86)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,223,238.61 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,223,238.61
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,100,914.75 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,345,562.47
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0174000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0174000</td>
<td>4265</td>
<td>2019</td>
<td>0131700</td>
<td>(203.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(203.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(203.17)}
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(203.17)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (182.85)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (223.49)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0177000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>13,831.78</td>
<td>0.00</td>
<td>(21,597.50)</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2019</td>
<td>0125600</td>
<td>20,133.87</td>
<td>0.00</td>
<td>(70,676.33)</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(21,063.10)</td>
<td>0.00</td>
<td>(21,063.10)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30 (A)</td>
<td>12,902.55</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CY Revenue Accruals (B)</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PY Revenue Accruals (C)</td>
<td>(113,336.93)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 12,902.55 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 12,902.55 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 11,612.30 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 14,192.81 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0203000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(95,157.95)</td>
<td>0.00</td>
<td>(95,157.95)</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2019</td>
<td>0121100</td>
<td>(31,534,521.04)</td>
<td>0.00</td>
<td>(32,093,528.12)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(31,629,678.99)</td>
<td>0.00</td>
<td>(32,188,686.07)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(31,629,678.99)}
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(31,629,678.99)}
\]

\[
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = \text{(28,466,711.09)}
\]

\[
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = \text{(34,792,646.89)}
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0230000  **Agency:** 7600  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2019</td>
<td>0150300</td>
<td>(129,195.04)</td>
<td>0.00</td>
<td>(129,195.04)</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(12,936.01)</td>
<td>(1,679.90)</td>
<td>237.29</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2019</td>
<td>0110504</td>
<td>211,093.08</td>
<td>8,104.92</td>
<td>33,370.39</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2019</td>
<td>0110503</td>
<td>(19,559,973.48)</td>
<td>(106,514.61)</td>
<td>(18,778,950.63)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(19,491,011.45)</td>
<td>(100,089.59)</td>
<td>(18,874,537.99)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 19,491,011.45 \\
\text{Total CY Revenue Accruals (B)} = 100,089.59 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 19,591,101.04
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 17,631,990.94 \\
\text{Total PY Revenue Accruals (C)} = 18,874,537.99 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 21,550,211.14
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0231000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2019</td>
<td>0161400</td>
<td>3,335.00</td>
<td>0.00</td>
<td>3,335.00</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(197,692.01)</td>
<td>0.00</td>
<td>(197,692.01)</td>
</tr>
</tbody>
</table>

| Total: | (194,357.01) | 0.00 | (194,357.01) |

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

- Total Revenue as of June 30 (A) = (194,357.01)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (194,357.01)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 174,921.31
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 213,792.71
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0232000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0232000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(40,024.39)</td>
<td>0.00</td>
<td>(40,024.39)</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(40,024.39)</td>
<td>0.00</td>
<td>(40,024.39)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (40,024.39)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (40,024.39)

\[
0.90 \times (40,024.39) + 0.10 \times (40,024.39) = 36,021.95
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0233000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(13,394.63)</td>
<td>0.00</td>
<td>(13,394.63)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(13,394.63)</td>
<td>0.00</td>
<td>(13,394.63)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (13,394.63) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (13,394.63)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (12,055.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,734.09)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0234000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0234000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(44,393.65)</td>
<td>0.00</td>
<td>(44,393.65)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td>0234000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(44,393.65)</td>
<td>0.00</td>
<td>(44,393.65)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 44,393.65 \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 44,393.65}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 39,954.29 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 48,833.02
\]

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
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0235000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(24,608.81)</td>
<td>0.00</td>
<td>(24,608.81)</td>
</tr>
</tbody>
</table>

Total: (24,608.81)  0.00  (24,608.81)

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

\[
\text{Total Revenue as of June 30 (A)} = (24,608.81) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (24,608.81)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (22,147.93) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (27,069.69)
\]

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
## 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0236000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0236000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(53,087.30)</td>
<td>0.00</td>
<td>(53,087.30)</td>
</tr>
</tbody>
</table>

| Total:   | (53,087.30) | 0.00 | (53,087.30) |

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

- Total Revenue as of June 30 (A) = \( (53,087.30) \)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = \( (53,087.30) \)

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (47,778.57) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (58,396.03)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0272000  \  **Agency:** 4265  \  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2019</td>
<td>0161400</td>
<td>(114,600.00)</td>
<td>(229,200.01)</td>
<td>0.00</td>
</tr>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(55,840.90)</td>
<td>0.00</td>
<td>(55,840.90)</td>
</tr>
</tbody>
</table>

| Total: | (170,440.90) | (229,200.01) | (55,840.90) |

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

- Total Revenue as of June 30 (A) = (170,440.90)
- Total CY Revenue Accruals (B) = (229,200.01)
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (399,640.91)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (359,676.82)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (439,605.00)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0335000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(1,033.71)</td>
<td>0.00</td>
<td>(1,033.71)</td>
</tr>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2019</td>
<td>0125600</td>
<td>849.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(184.71)</td>
<td>0.00</td>
<td>(1,033.71)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (184.71) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (184.71) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} & = (166.24) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} & = (203.18) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

*Fund: 0378000  Agency: 0820  Analyst: Jdelorey*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(9,076.89)</td>
<td>0.00</td>
<td>(9,076.89)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(9,076.89)</td>
<td>0.00</td>
<td>(9,076.89)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (9,076.89) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (9,076.89)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (8,169.20) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (9,984.58)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0478000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0478000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(335.80)</td>
<td>0.00</td>
<td>(335.80)</td>
</tr>
<tr>
<td>0478000</td>
<td>4265</td>
<td>2019</td>
<td>0161400</td>
<td>240.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>(95.80)</td>
<td>0.00</td>
<td>(335.80)</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (95.80) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (95.80)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (86.22) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (105.38)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0487000  **Agency:** 2740  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0487000</td>
<td>2740</td>
<td>2019</td>
<td>0164100</td>
<td>(13,400.00)</td>
<td>0.00</td>
<td>(13,400.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(13,400.00)</strong></td>
<td>0.00</td>
<td><strong>(13,400.00)</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 13,400.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 13,400.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 12,060.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 14,740.00
\]

*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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0566000    Agency: 0820    Analyst: Jdlorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(2,361.86)</td>
<td>0.00</td>
<td>(2,361.86)</td>
</tr>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(18,075.00)</td>
<td>0.00</td>
<td>(16,530.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td>(20,436.86)</td>
<td>0.00</td>
<td>(18,891.86)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 20,436.86 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 20,436.86 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 18,393.17 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 22,480.55
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0642000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2019</td>
<td>0131700</td>
<td>(74,976.62)</td>
<td>0.00</td>
<td>(403,021.61)</td>
</tr>
</tbody>
</table>

| Total: | (74,976.62) | 0.00 | (403,021.61) |

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

\[
\text{Total Revenue as of June 30 (A)} = (74,976.62) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (74,976.62)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (67,478.96) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (82,474.28)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0707001    Agency: 3860    Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0707001</td>
<td>3860</td>
<td>2019</td>
<td>0214500</td>
<td>(26,547.63)</td>
<td>0.00</td>
<td>(43,641.21)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0707001</td>
<td>3860</td>
<td>2019</td>
<td>0214500</td>
<td>(26,547.63)</td>
<td>0.00</td>
<td>(43,641.21)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0707001</td>
<td>3860</td>
<td>2019</td>
<td>0214500</td>
<td>(26,547.63)</td>
<td>0.00</td>
<td>(43,641.21)</td>
</tr>
</tbody>
</table>

Total: (26,547.63) 0.00 (43,641.21)

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

- Total Revenue as of June 30 (A) = (26,547.63)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (26,547.63)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (23,892.87)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (29,202.39)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0707002  **Agency:** 3860  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0707002</td>
<td>3860</td>
<td>2019</td>
<td>0214500</td>
<td>(371.01)</td>
<td>0.00</td>
<td>(371.01)</td>
</tr>
</tbody>
</table>

Total: (371.01)  0.00  (371.01)

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

\[
\text{Total Revenue as of June 30 (A)} = (371.01)
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (371.01)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (333.91)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (408.11)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0786374  **Agency:** 3790  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0786374</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(8,234.19)</td>
<td>0.00</td>
<td>(8,234.19)</td>
</tr>
</tbody>
</table>

Total: (8,234.19) 0.00 (8,234.19)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (8,234.19) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (8,234.19) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (7,410.77) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (9,057.61)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3018000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>26,850.00</td>
<td>0.00</td>
<td>(31,653.00)</td>
</tr>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(6,843.80)</td>
<td>0.00</td>
<td>(6,843.80)</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td><strong>20,006.20</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(38,496.80)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

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

\[
\text{Total Revenue as of June 30 (A)} = 20,006.20 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 20,006.20
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 18,005.58 \\
\text{Total PY Revenue Accruals (C)} = (38,496.80) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 22,006.82
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3042000  
**Agency:** 0890  
**Analyst:** JDELOREY

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3042000</td>
<td>0890</td>
<td>2019</td>
<td>0142000</td>
<td>(762,987.50)</td>
<td>0.00</td>
<td>(2,305.00)</td>
</tr>
<tr>
<td>3042000</td>
<td>0890</td>
<td>2019</td>
<td>0150300</td>
<td>(44,797.53)</td>
<td>0.00</td>
<td>(44,797.53)</td>
</tr>
<tr>
<td>3042000</td>
<td>0890</td>
<td>2019</td>
<td>0125600</td>
<td>10.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (807,775.03)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (47,102.53)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 807,775.03 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 807,775.03
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 726,997.53 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 888,552.53
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2019</td>
<td>0125700</td>
<td>(23,178.00)</td>
<td>0.00</td>
<td>(203,630.00)</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2019</td>
<td>0150300</td>
<td>(83,042.64)</td>
<td>0.00</td>
<td>(83,042.64)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (106,220.64)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (286,672.64)

\[ 90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (95,598.58) \]
\[ 110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (116,842.70) \]

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3058000  |  **Agency:** 3940  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2019</td>
<td>0164300</td>
<td>(21,250.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2019</td>
<td>0125600</td>
<td>(36,425.92)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2019</td>
<td>0150300</td>
<td>(48,884.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (106,559.95)  | 0.00  | 0.00

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 106,559.95 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 106,559.95
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 95,903.96 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 117,215.95
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3058000  **Agency:** 7600  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(70,982.82)</td>
<td>(6,884.26)</td>
<td>(14,700.40)</td>
</tr>
<tr>
<td>3058000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(48,978.49)</td>
<td>(19,899.02)</td>
<td>(224,614.84)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(119,961.31)</td>
<td>(26,783.28)</td>
<td>(239,315.24)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 119,961.31 \\
\text{Total CY Revenue Accruals (B)} &= 26,783.28 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 146,744.59
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 132,070.13 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 161,419.05
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3074000  Agency: 4265  Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(407.97)</td>
<td>0.00</td>
<td>(407.97)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total:</td>
<td>0.00</td>
<td>Total:</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(407.97)</td>
<td></td>
<td>(407.97)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (407.97) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (407.97)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (367.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (448.77)
\]

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3080000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(1,261,546.69)</td>
<td>0.00</td>
<td>(1,261,546.69)</td>
</tr>
<tr>
<td>3080000</td>
<td>4265</td>
<td>2019</td>
<td>0161400</td>
<td>(325,764,019.79)</td>
<td>0.00</td>
<td>(223,699,539.31)</td>
</tr>
</tbody>
</table>

**Total:** (327,025,566.48) 0.00 (224,961,086.00)

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

\[
\text{Total Revenue as of June 30 (A) = (327,025,566.48)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (327,025,566.48)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (294,323,009.83)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (359,728,123.13)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 3081000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>61,063.90</td>
<td>0.00</td>
<td>23,367.83</td>
</tr>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(13,541.78)</td>
<td>0.00</td>
<td>(13,541.78)</td>
</tr>
</tbody>
</table>

|          |        |     |          | 47,522.12       | 0.00                | 9,826.05           |

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

- **Total Revenue as of June 30 (A)** = 47,522.12
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = 47,522.12

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 42,769.91
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 52,274.33
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3082000    Agency: 6350    Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3082000</td>
<td>6350</td>
<td>2019</td>
<td>0150400</td>
<td>(16,524.76)</td>
<td>0.00</td>
<td>(16,524.76)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(16,524.76)</td>
<td>0.00</td>
<td>(16,524.76)</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (16,524.76) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (16,524.76) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (14,872.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (18,177.24)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>22,582.12</td>
<td>0.00</td>
<td>22,582.12</td>
</tr>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>96,220.00</td>
<td>0.00</td>
<td>50,085.00</td>
</tr>
</tbody>
</table>

Total: (118,802.12) 0.00 (72,667.12)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 118,802.12 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 118,802.12
\end{align*}
\]

\[
\begin{align*}
90\% \times \left(\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}\right) &= 106,921.91 \\
110\% \times \left(\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}\right) &= 130,682.33
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3098000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>1,564,489.00</td>
<td>0.00</td>
<td>(57,073.41)</td>
</tr>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(100,353.36)</td>
<td>0.00</td>
<td>(100,353.36)</td>
</tr>
</tbody>
</table>

| Total: | 1,464,135.64 | 0.00 | (157,426.77) |

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

- Total Revenue as of June 30 (A) = 1,464,135.64
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 1,464,135.64

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 1,317,722.08

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 1,610,549.20

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 3111000**  
**Agency: 4265**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3111000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(198.13)</td>
<td>0.00</td>
<td>(198.13)</td>
</tr>
</tbody>
</table>

- **Total:**
  - Revenue as of June 30 (A): (198.13)
  - CY Revenue Accruals (B): 0.00
  - PY Revenue Accruals (C): (198.13)

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

- Total Revenue as of June 30 (A) = (198.13)
- Total CY Revenue Accruals (B) = 0.00

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (198.13)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (178.32)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (217.94)
\]

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
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 3114000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2019</td>
<td>0121100</td>
<td>(754,000.00)</td>
<td>0.00</td>
<td>(710,369.00)</td>
</tr>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(8,832.29)</td>
<td>0.00</td>
<td>(8,832.29)</td>
</tr>
</tbody>
</table>

Total:  

\[
\begin{align*}
\text{Revenue as of June 30 (A)} &= (762,832.29) \\
\text{CY Revenue Accruals (B)} &= 0.00 \\
\text{PY Revenue Accruals (C)} &= (719,201.29)
\end{align*}
\]

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

\[
\begin{align*}
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (686,549.06) \\
\text{Total PY Revenue Accruals (C)} &= (719,201.29) \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (839,115.52)
\end{align*}
\]

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3123000</td>
<td>3720</td>
<td>2019</td>
<td>0125700</td>
<td>109,907.00</td>
<td>0.00</td>
<td>3,123.00</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** 109,907.00
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** 3,123.00

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

\[
\text{Total Revenue as of June 30 (A) = 109,907.00} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 109,907.00}
\]

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** 98,916.30
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** 120,897.70

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3139000  **Agency:** 2740  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3139000</td>
<td>2740</td>
<td>2019</td>
<td>0143005</td>
<td>(7,290.85)</td>
<td>0.00</td>
<td>(7,290.85)</td>
</tr>
<tr>
<td>3139000</td>
<td>2740</td>
<td>2019</td>
<td>0143004</td>
<td>(7,425.10)</td>
<td>0.00</td>
<td>(7,425.10)</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>(14,715.95)</td>
<td>0.00</td>
<td>(14,715.95)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = (14,715.95)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (14,715.95)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13,244.36)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (16,187.55)
\]

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3151000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3151000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(3.20)</td>
<td>0.00</td>
<td>(3.20)</td>
</tr>
</tbody>
</table>

| Total:    | (3.20) | 0.00 | (3.20) |

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

- **Total Revenue as of June 30 (A)** = (3.20)
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = (3.20)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))** = (2.88)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))** = (3.52)

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX*
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3155000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3155000</td>
<td>4265</td>
<td>2019</td>
<td>0161400</td>
<td>(20,271.00)</td>
<td>0.00</td>
<td>(45,936.00)</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30 (A) = (20,271.00)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (45,936.00)

---

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

- $90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (18,243.90)$
- $110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (22,298.10)$

---

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 3157000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3157000</td>
<td>4265</td>
<td>2019</td>
<td>0150300</td>
<td>(1,773.75)</td>
<td>0.00</td>
<td>(1,773.75)</td>
</tr>
</tbody>
</table>

| Total:     | (1,773.75) | 0.00 | (1,773.75) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,773.75) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,773.75)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,596.38) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,951.13)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3210000  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3210000</td>
<td>3860</td>
<td>2019</td>
<td>0150300</td>
<td>(55,187.91)</td>
<td>0.00</td>
<td>(55,187.91)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(55,187.91)</th>
<th>0.00</th>
<th>(55,187.91)</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 55,187.91 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 55,187.91
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 49,669.12 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 60,706.70
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3240000  
**Agency:** 0820  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2019</td>
<td>0125800</td>
<td>(6,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(9,909.76)</td>
<td>0.00</td>
<td>(9,909.76)</td>
</tr>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2019</td>
<td>0125700</td>
<td>(2,959.00)</td>
<td>0.00</td>
<td>(3,300.00)</td>
</tr>
</tbody>
</table>

| Total:   | (18,868.76) | 0.00 | (13,209.76) |

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

\[
\text{Total Revenue as of June 30 (A) = } 18,868.76 \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 18,868.76}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 16,981.88 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 20,755.64
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3258000  |  **Agency:** 3970  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3258000</td>
<td>3970</td>
<td>2019</td>
<td>0164300</td>
<td>(2,675.00)</td>
<td>0.00</td>
<td>(2,300.00)</td>
</tr>
</tbody>
</table>

| Total:   | (2,675.00) | 0.00 | (2,300.00) |

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

- Total Revenue as of June 30 (A) = (2,675.00)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,675.00)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,407.50)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,942.50)
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 3285000  
Agency: 0820  
Analyst: Jdelorey  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3285000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(515.45)</td>
<td>0.00</td>
<td>(515.45)</td>
</tr>
</tbody>
</table>

**Total:**  
(515.45)  
0.00  
(515.45)

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

\[
\text{Total Revenue as of June 30 (A)} = (515.45) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (515.45)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (463.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (567.00)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3297000  **Agency:** 0820  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3297000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(7,575.71)</td>
<td>0.00</td>
<td>(7,575.71)</td>
</tr>
</tbody>
</table>

**Total:**  
(7,575.71)  0.00  (7,575.71)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (7,575.71) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (7,575.71)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6,818.14) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (8,333.28)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3303000  **Agency:** 0820  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3303000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(10,149.73)</td>
<td>0.00</td>
<td>(10,149.73)</td>
</tr>
<tr>
<td>3303000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(154,994.82)</td>
<td>0.00</td>
<td>(130,410.00)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(165,144.55)</td>
<td>0.00</td>
<td>(140,559.73)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (165,144.55) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (165,144.55)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (148,630.10)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (181,659.01)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3318000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3318000</td>
<td>4265</td>
<td>2019</td>
<td>0160400</td>
<td>(3,820.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (3,820.00)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = 0.00

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

- \[ 90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 3,438.00 \]
- \[ 110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 4,202.00 \]

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 560,670.03 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 560,670.03 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 504,603.03 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 616,737.03
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6052321  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052321</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(8,769.51)</td>
<td>0.00</td>
<td>(8,769.51)</td>
</tr>
</tbody>
</table>

**Total:**  
(8,769.51) 0.00 (8,769.51)

---

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

- **Total Revenue as of June 30 (A):** (8,769.51)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (8,769.51)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 7,892.56 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 9,646.46
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6052330  **Agency:** 3860  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052330</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(854.94)</td>
<td>0.00</td>
<td>(854.94)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A)</td>
<td>(854.94)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</td>
<td>(854.94)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = (769.45)
\]

\[
110\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = (940.43)
\]

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

$$\text{Total Revenue as of June 30 (A)} = (7,426.40)$$
$$\text{Total CY Revenue Accruals (B)} = 0.00$$
$$\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (7,426.40)$$

$$90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,683.76)$$
$$110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,169.04)$$

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 03XXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6052382  **Agency:** 3860  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052382</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(54,106.73)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (54,106.73)
\]

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 03XXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6052383  **Agency:** 3860  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052383</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(25,886.58)</td>
<td>0.00</td>
<td>(25,886.58)</td>
</tr>
</tbody>
</table>

**Total:**  

- Revenue as of June 30 (A): (25,886.58)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (25,886.58)

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

\[
\text{Total Revenue as of June 30 (A)} = (25,886.58) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (25,886.58)
\]

- 90% x \((\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)})\) = (23,297.92)
- 110% x \((\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)})\) = (28,475.24)

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
## 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6084005    Agency: 2240    Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6084005</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(78,490.61)</td>
<td>0.00</td>
<td>(78,490.61)</td>
</tr>
</tbody>
</table>

| Total:    | (78,490.61) | 0.00  | (78,490.61) |

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

\[
\text{Total Revenue as of June 30 (A) } = (78,490.61) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (78,490.61)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (70,641.55) \\
\text{Total PY Revenue Accruals (C) } = (78,490.61) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (86,339.67)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6084006  
**Agency:** 2240  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6084006</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(735,867.48)</td>
<td>0.00</td>
<td>(735,867.48)</td>
</tr>
</tbody>
</table>

**Total:**  
(735,867.48)  
0.00  
(735,867.48)

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

- Total Revenue as of June 30 (A) = (735,867.48)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (735,867.48)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (662,280.73)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (809,454.23)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6084007</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(155,899.42)</td>
<td>0.00</td>
<td>(155,899.42)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (155,899.42)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (155,899.42)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (140,309.48)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (171,489.36)
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6084008</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(6,319.76)</td>
<td>0.00</td>
<td>(6,319.76)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (6,319.76) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (6,319.76)
\end{align*}
\]

\[
\begin{align*}
0.90 \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (5,687.78) \\
0.10 \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6,951.74)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6089300  
**Agency:** 2240  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6089300</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(35,749.31)</td>
<td>0.00</td>
<td>(35,749.31)</td>
</tr>
</tbody>
</table>

**Total:** (35,749.31)  
0.00  
(35,749.31)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (35,749.31) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (35,749.31)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (32,174.38) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (39,324.24)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000  Agency: 1750  Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>1750</td>
<td>2019</td>
<td>0110900</td>
<td>(35,370.00)</td>
<td>0.00</td>
<td>(33,965.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>1750</td>
<td>2019</td>
<td>0111100</td>
<td>(99,355.00)</td>
<td>0.00</td>
<td>(30,295.00)</td>
</tr>
</tbody>
</table>

**Total:** (134,725.00)  0.00  (64,260.00)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (134,725.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (134,725.00)
\end{align*}
\]

90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (121,252.50)
Total PY Revenue Accruals (C) = (64,260.00)
110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (148,197.50)

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000  Agency: 8660  Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8660</td>
<td>2019</td>
<td>0164300</td>
<td>(56,900,406.04)</td>
<td>0.00</td>
<td>(46,144,318.73)</td>
</tr>
</tbody>
</table>

Total: (56,900,406.04) 0.00 (46,144,318.73)

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

\[
\text{Total Revenue as of June 30 (A)} = (56,900,406.04) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (56,900,406.04)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (51,210,365.44) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (62,590,446.64)
\]

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
## 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0012000  Agency: 0820  Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0012000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(1,184.80)</td>
<td>0.00</td>
<td>(1,184.80)</td>
</tr>
</tbody>
</table>

| Total: | (1,184.80) | 0.00 | (1,184.80) |

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

\[
\text{Total Revenue as of June 30 (A)} = (1,184.80) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,184.80)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,066.32) \\
\text{Total PY Revenue Accruals (C)} = (1,184.80) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,303.28)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0017000  **Agency:** 0820  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(118,588.58)</td>
<td>0.00</td>
<td>(118,588.58)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2019</td>
<td>0131600</td>
<td>(6,613,752.00)</td>
<td>0.00</td>
<td>(6,702,663.00)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2019</td>
<td>0125800</td>
<td>(5,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Total:</th>
<th>0.00</th>
<th>(6,821,251.58)</th>
</tr>
</thead>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (6,737,340.58) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (6,737,340.58)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (6,063,606.52) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (7,411,074.64)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0033001  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033001</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(20,386.74)</td>
<td>0.00</td>
<td>(20,386.74)</td>
</tr>
<tr>
<td>0033001</td>
<td>3360</td>
<td>2019</td>
<td>0150400</td>
<td>(85,825.72)</td>
<td>0.00</td>
<td>(90,801.60)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(106,212.46)</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(111,188.34)</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (106,212.46) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (106,212.46)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (95,591.21) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (116,833.71)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033002</td>
<td>3360</td>
<td>0150300</td>
<td>(43,058.84)</td>
<td>0.00</td>
<td>(43,058.84)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033002</td>
<td>3360</td>
<td>0150300</td>
<td>(43,058.84)</td>
<td>0.00</td>
<td>(43,058.84)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (43,058.84)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (43,058.84)

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 38,752.96
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 47,364.72
\]

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
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 0033005  
**Agency:** 3360  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033005</td>
<td>3360</td>
<td>2019</td>
<td>0150400</td>
<td>(1,189.68)</td>
<td>0.00</td>
<td>(1,189.68)</td>
</tr>
<tr>
<td>0033005</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(22,995.12)</td>
<td>0.00</td>
<td>(22,995.12)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A) = (24,184.80)  
- Total CY Revenue Accruals (B) = 0.00  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (24,184.80)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (21,766.32)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (26,603.28)

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

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033006</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(24,013.90)</td>
<td>0.00</td>
<td>(24,013.90)</td>
</tr>
</tbody>
</table>

| Total:                                      | (24,013.90) | 0.00     | (24,013.90)          |

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

\[
\text{Total Revenue as of June 30 (A) =} \quad (24,013.90) \\
\text{Total CY Revenue Accruals (B) =} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =} \quad (24,013.90)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (21,612.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (26,415.29)
\]

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.
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2019</td>
<td>0150300</td>
<td>(1,816.21)</td>
<td>0.00</td>
<td>(1,816.21)</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2019</td>
<td>0143000</td>
<td>(38,496.85)</td>
<td>0.00</td>
<td>(38,496.85)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(40,313.06)</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(40,313.06)</strong></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 40,313.06 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 40,313.06
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (40,313.06) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (44,344.37)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2019</td>
<td>0161400</td>
<td>105,928.60</td>
<td>0.00</td>
<td>483.53</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2019</td>
<td>0150300</td>
<td>(1,257,052.40)</td>
<td>0.00</td>
<td>(1,257,052.40)</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2019</td>
<td>0125600</td>
<td>1,395,456.11</td>
<td>0.00</td>
<td>(3,208,575.04)</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2019</td>
<td>0164300</td>
<td>(2,498,287.00)</td>
<td>0.00</td>
<td>(2,000.00)</td>
</tr>
</tbody>
</table>

Total: (2,253,954.69) 0.00 (4,467,143.91)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 2,253,954.69 \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 2,253,954.69
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,028,559.22) \\
\text{Total PY Revenue Accruals (C)} &= (4,467,143.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,479,350.16)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0142000  \hspace{1cm} **Agency:** 0820  \hspace{1cm} **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(5,753.03)</td>
<td>0.00</td>
<td>(5,753.03)</td>
</tr>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(168,165.00)</td>
<td>0.00</td>
<td>(169,635.00)</td>
</tr>
</tbody>
</table>

**Fund:** 0142000  \hspace{1cm} **Agency:** 0820  \hspace{1cm} **Account:** 0142500  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(168,165.00)</td>
<td>0.00</td>
<td>(169,635.00)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(173,918.03)</td>
<td>0.00</td>
<td>(175,388.03)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 173,918.03 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 173,918.03 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 156,526.23 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 191,309.83 \\
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

*Fund: 0158000  Agency: 0820  Analyst: Jlu*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(15,250.00)</td>
<td>0.00</td>
<td>(15,250.00)</td>
</tr>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(5,177.83)</td>
<td>0.00</td>
<td>(5,177.83)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(20,427.83)</td>
<td>0.00</td>
<td>(20,427.83)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (20,427.83) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (20,427.83)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (18,385.05) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (22,470.61)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0186000  **Agency:** 7600  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0186000</td>
<td>7600</td>
<td>2019</td>
<td>0120300</td>
<td>(16,036,761.95)</td>
<td>8,753.15</td>
<td>(11,670,762.14)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (16,036,761.95)
- CY Revenue Accruals (B) = 8,753.15
- PY Revenue Accruals (C) = (11,670,762.14)

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

\[
90\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B)) = 14,425,207.92 \\
110\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B)) = 17,630,809.68
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0288000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(499.75)</td>
<td>0.00</td>
<td>(499.75)</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = \((449.78)\)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = \((549.73)\)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund**: 0314000  |  **Agency**: 3360  |  **Analyst**: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0314000</td>
<td>3360</td>
<td>0150300</td>
<td>(14,989.41)</td>
<td>0.00</td>
<td>(14,989.41)</td>
</tr>
<tr>
<td>0314000</td>
<td>3360</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(7,800.00)</td>
</tr>
</tbody>
</table>

**Total**: 

- (A) Revenue as of June 30 = (14,989.41)
- (B) CY Revenue Accruals = 0.00
- (C) PY Revenue Accruals = (22,789.41)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (14,989.41) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (14,989.41) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (13,490.47) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (16,488.35) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0381000  
**Agency:** 3360  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0381000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(47,350.72)</td>
<td>0.00</td>
<td>(47,350.72)</td>
</tr>
</tbody>
</table>

**Fund:** 0381000  
**Agency:** 3360  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0381000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(47,350.72)</td>
<td>0.00</td>
<td>(47,350.72)</td>
</tr>
</tbody>
</table>

**Total:**  
(47,350.72) 0.00 (47,350.72)

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

\[
\text{Total Revenue as of June 30 (A) = (47,350.72)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (47,350.72)} \\
\]

- 90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (42,615.65)
- 110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (52,085.79)

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
### 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0382000  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2019</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(18,225,334.05)</td>
</tr>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>267,809.90</td>
<td>0.00</td>
<td>(267,809.90)</td>
</tr>
</tbody>
</table>

| Total: | (267,809.90) | 0.00 | (18,493,143.95) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (267,809.90) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (267,809.90)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (241,028.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (294,590.89)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2019</td>
<td>0120600</td>
<td>(15.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(1,611.43)</td>
<td>0.00</td>
<td>(1,613.89)</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2019</td>
<td>0120700</td>
<td>(10.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(1,636.43)</strong></td>
<td>0.00</td>
<td><strong>(1,613.89)</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = -1,636.43
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = -1,636.43
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,472.79
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,800.07
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0429000  
**Agency:** 3360  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0429000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(709.84)</td>
<td>0.00</td>
<td>(709.84)</td>
</tr>
</tbody>
</table>

Total: (709.84)  

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (709.84) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (709.84)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (638.86) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (780.82)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0434000  **Agency:** 3900  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0434000</td>
<td>3900</td>
<td>0125600</td>
<td>(1,912,884.00)</td>
<td>0.00</td>
<td>(1,953,119.02)</td>
</tr>
<tr>
<td>0434000</td>
<td>3900</td>
<td>0150300</td>
<td>(1,565.91)</td>
<td>0.00</td>
<td>(1,565.91)</td>
</tr>
</tbody>
</table>

**Total:**

- (1,914,449.91)
- 0.00
- (1,954,684.93)

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

- Total Revenue as of June 30 (A) = (1,914,449.91)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,914,449.91)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,723,004.92)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,105,894.90)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0460000  **Agency:** 0820  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2019</td>
<td>0142500</td>
<td>(3,588,268.79)</td>
<td>0.00</td>
<td>(6,143,239.42)</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2019</td>
<td>0125700</td>
<td>(460,034.00)</td>
<td>0.00</td>
<td>(462,215.00)</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(6,812.36)</td>
<td>0.00</td>
<td>(6,812.36)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: (4,055,115.15)</td>
<td>0.00</td>
<td>(6,612,266.78)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (4,055,115.15) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (4,055,115.15)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,649,603.64) \\
\text{Total PY Revenue Accruals (C)} &= (6,612,266.78) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,460,626.67)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0461000  **Agency:** 8660  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2019</td>
<td>0120700</td>
<td>(135.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2019</td>
<td>0125700</td>
<td>565.00</td>
<td>0.00</td>
<td>(4,750.00)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2019</td>
<td>0120600</td>
<td>(11,810,395.18)</td>
<td>0.00</td>
<td>(73,326.66)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(56,825.50)</td>
<td>0.00</td>
<td>(56,825.50)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (11,866,790.68)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (134,902.16)

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.90 \times (11,866,790.68) = 10,680,111.61
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 1.10 \times (11,866,790.68) = 13,053,469.75
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0462000  **Agency:** 8660  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>0125600</td>
<td>(8,487,500.00)</td>
<td>0.00</td>
<td>(405,729.56)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>0164300</td>
<td>(62,628.82)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(60,440.21)</td>
<td>0.00</td>
<td>(60,419.51)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>0161400</td>
<td>(2.82)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>0142500</td>
<td>(102,954.15)</td>
<td>0.00</td>
<td>(47,402.95)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>0120600</td>
<td>(41,293,850.53)</td>
<td>0.00</td>
<td>(41,128,958.31)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>0141200</td>
<td>(133.80)</td>
<td>0.00</td>
<td>(346.00)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>0114901</td>
<td>(5.90)</td>
<td>0.00</td>
<td>(23.94)</td>
</tr>
</tbody>
</table>

**Total:** (50,007,516.23)  0.00  (41,642,880.27)

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

\[
\text{Total Revenue as of June 30 (A)} = 50,007,516.23 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (50,007,516.23)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (45,006,764.61) \\
\text{Total PY Revenue Accruals (C)} = (41,642,880.27) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (55,008,267.85)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0464000  **Agency:** 8660  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2019</td>
<td>0125600</td>
<td>(3,861,601.81)</td>
<td>0.00</td>
<td>(3,393,869.00)</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(48,413.01)</td>
<td>0.00</td>
<td>(48,413.01)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(3,910,014.82)</td>
<td>0.00</td>
<td>(3,442,282.01)</td>
</tr>
<tr>
<td>Total PY Revenue Accruals (C) =</td>
<td>(3,393,869.00)</td>
<td>(48,413.01)</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,519,013.34)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,301,016.30)
\]

* 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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0465000  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>3360</td>
<td>2019</td>
<td>0161400</td>
<td>(1,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0465000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(28,441.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:    | (29,441.29) | 0.00 | 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (29,441.29) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (29,441.29)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (26,497.16) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (32,385.42)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0465000    Agency: 7760    Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>7760</td>
<td>2019</td>
<td>0161400</td>
<td>0.00</td>
<td>(514.77)</td>
<td>(514.77)</td>
</tr>
</tbody>
</table>

| Total:    | 0.00   | (514.77) | (514.77) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= (514.77) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (514.77)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (463.29)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (566.25)

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
# 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0470000  **Agency:** 8660  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2019</td>
<td>0125600</td>
<td>(43.19)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(315,146.02)</td>
<td>0.00</td>
<td>(315,146.02)</td>
</tr>
</tbody>
</table>

| Total: | (315,189.21) | 0.00 | (315,146.02) |

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

\[
\text{Total Revenue as of June 30 (A)} = (315,189.21) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (315,189.21) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (283,670.29) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (346,708.13) \\
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0471000  **Agency:** 8660  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(1,285,595.25)</td>
<td>0.00</td>
<td>(1,285,595.25)</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2019</td>
<td>0125600</td>
<td>(57,673,723.10)</td>
<td>0.00</td>
<td>(46,059,537.00)</td>
</tr>
</tbody>
</table>

| Total:    | (58,959,318.35) | 0.00 | (47,345,132.25) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (58,959,318.35) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (58,959,318.35)
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (53,063,386.52) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (64,855,250.19)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0479000  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0479000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(4,739.91)</td>
<td>0.00</td>
<td>(4,739.91)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A): (4,739.91)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (4,739.91)

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

\[
\text{Total Revenue as of June 30 (A)} = (4,739.91) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,739.91)
\]

**Calculation:**

- 90% of Total Revenue: \(0.90 \times (4,739.91) = 4,265.92\)
- 110% of Total Revenue: \(1.10 \times (4,739.91) = 5,213.90\)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0483000  **Agency:** 8660  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(197,877.59)</td>
<td>0.00</td>
<td>(197,877.59)</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2019</td>
<td>0125600</td>
<td>(5,336,958.39)</td>
<td>0.00</td>
<td>(4,848,260.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(197,877.59)</td>
<td>0.00</td>
<td>(197,877.59)</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2019</td>
<td>0125600</td>
<td>(5,336,958.39)</td>
<td>0.00</td>
<td>(4,848,260.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>(5,534,835.98)</td>
<td>0.00</td>
<td>(5,046,137.59)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 5,534,835.98 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 5,534,835.98 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,981,352.38) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6,088,319.58) \\
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0493000  
**Agency:** 8660  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2019</td>
<td>0125600</td>
<td>(8,528,812.78)</td>
<td>0.00</td>
<td>(7,563,404.00)</td>
</tr>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(289,918.19)</td>
<td>0.00</td>
<td>(289,918.19)</td>
</tr>
</tbody>
</table>

Total: (8,818,730.97) 0.00 (7,853,322.19)

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

Total Revenue as of June 30 (A) = 8,818,730.97
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 8,818,730.97

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 7,936,857.87
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 9,700,604.07

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

- **Fund:** 0497000
- **Agency:** 3360
- **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(9,523.86)</td>
<td>0.00</td>
<td>(9,523.86)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30</td>
<td>(9,523.86)</td>
<td>0.00</td>
<td>(9,523.86)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (9,523.86)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,523.86)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8,571.47)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10,476.25)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (6,637,539.69) \\
\text{Total CY Revenue Accruals (B)} &= 1,696,048.74 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (4,941,490.95)
\end{align*}
\]

\[
\begin{align*}
90\% \ times \ (\text{Total Revenue as of June 30 (A)} \ + \ \text{Total CY Revenue Accruals (B)}) &= (4,447,341.86) \\
110\% \ times \ (\text{Total Revenue as of June 30 (A)} \ + \ \text{Total CY Revenue Accruals (B)}) &= (5,435,640.05)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3015000</td>
<td>8660</td>
<td>2019</td>
<td>0162100</td>
<td>2,280.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3015000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(258,683.08)</td>
<td>0.00</td>
<td>(258,683.08)</td>
</tr>
<tr>
<td>3015000</td>
<td>8660</td>
<td>2019</td>
<td>0120300</td>
<td>(126,516,704.36)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

|         |         |     |          | Total:          | 0.00                     | (258,683.08)            |

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

\[
\text{Total Revenue as of June 30 (A)} = 126,773,107.44 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 126,773,107.44
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (114,095,796.70) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (139,450,418.18)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3016000   Agency: 0820   Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2019</td>
<td>0150300</td>
<td>(15,819.54)</td>
<td>0.00</td>
<td>(15,819.54)</td>
</tr>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2019</td>
<td>0131700</td>
<td>(589,012.84)</td>
<td>0.00</td>
<td>(619,366.10)</td>
</tr>
</tbody>
</table>

Total: (604,832.38) 0.00 (635,185.64)

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

- Total Revenue as of June 30 (A) = (604,832.38)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (604,832.38)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (544,349.14)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (665,315.62)
\]

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

\[
\text{Total Revenue as of June 30 (A) = } (5,824.20) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (5,824.20)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,241.78) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,406.62)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3062000  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2019</td>
<td>0125600</td>
<td>(118,622.53)</td>
<td>0.00</td>
<td>(1,463,828.35)</td>
</tr>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(52,708.66)</td>
<td>0.00</td>
<td>(52,708.66)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A): (171,331.19)  
- CY Revenue Accruals (B): 0.00  
- PY Revenue Accruals (C): (1,516,537.01)

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

- Total Revenue as of June 30 (A) = (171,331.19)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (171,331.19)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (154,198.07) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (188,464.31)
\]

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3089000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(39,468.60)</td>
<td>0.00</td>
<td>(39,461.60)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (39,468.60)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (39,468.60)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (35,521.74)
Total PY Revenue Accruals (C) = (39,461.60)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (43,415.46)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3109000  
**Agency:** 3360  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(296,357.47)</td>
<td>0.00</td>
<td>(296,357.47)</td>
</tr>
</tbody>
</table>

| Total: | (296,357.47) | 0.00 | (296,357.47) |

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

\[
\text{Total Revenue as of June 30 (A)} = (296,357.47) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (296,357.47)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (266,721.72) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (325,993.22)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3117000  Agency: 3360  Analyst: Jlu

<table>
<thead>
<tr>
<th>Revenue Account*</th>
<th>FY</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3117000 0150300</td>
<td>2019</td>
<td>(1,648,620.48)</td>
<td>0.00</td>
<td>(1,648,620.48)</td>
</tr>
<tr>
<td>3117000 0114300</td>
<td>2019</td>
<td>(2,547,862.38)</td>
<td>0.00</td>
<td>(2,547,862.38)</td>
</tr>
</tbody>
</table>

Total: (4,196,482.86)  0.00  (4,196,482.86)

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

\[
\text{Total Revenue as of June 30 (A)} = (4,196,482.86) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,196,482.86)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,776,834.57) \\
\text{Total PY Revenue Accruals (C)} = (4,196,482.86) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,616,131.15)
\]

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund**: 3119000  
**Agency**: 3900  
**Analyst**: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2019</td>
<td>0150300</td>
<td>(199,011.67)</td>
<td>0.00</td>
<td>(199,011.67)</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2019</td>
<td>0114300</td>
<td>(930,831.50)</td>
<td>0.00</td>
<td>(930,831.50)</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td>(1,129,843.17)</td>
<td>0.00</td>
<td>(1,129,843.17)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,129,843.17) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,129,843.17)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,016,858.85)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,242,827.49)

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3141000  Agency: 8660  Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2019</td>
<td>0125600</td>
<td>(5,834,385.23)</td>
<td>0.00</td>
<td>(5,430,178.00)</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(752,520.87)</td>
<td>0.00</td>
<td>(752,520.87)</td>
</tr>
</tbody>
</table>

Total: (6,586,906.10) 0.00 (6,182,698.87)

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

Total Revenue as of June 30 (A) = (6,586,906.10)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (6,586,906.10)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,928,215.49)
Total PY Revenue Accruals (C) = (6,182,698.87)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,245,596.71)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3153000  
**Agency:** 1750  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2019</td>
<td>0150300</td>
<td>(3,044.98)</td>
<td>0.00</td>
<td>(3,044.98)</td>
</tr>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2019</td>
<td>0110900</td>
<td>(3,230,622.45)</td>
<td>0.00</td>
<td>(3,245,726.19)</td>
</tr>
</tbody>
</table>

**Total:**  

- (3,233,667.43)  
- 0.00  
- (3,248,771.17)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,233,667.43) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,233,667.43)
\end{align*}
\]

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,910,300.69)  
- Total PY Revenue Accruals (C) = (3,248,771.17)  
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,557,034.17)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3205000  
**Agency:** 3360  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3205000</td>
<td>3360</td>
<td>2019</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(203,605.52)</td>
</tr>
<tr>
<td>3205000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(9,750.21)</td>
<td>0.00</td>
<td>(9,750.21)</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30: (9,750.21)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (213,355.73)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (9,750.21) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (9,750.21) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (8,775.19) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (10,725.23)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3211000  
**Agency:** 3360  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2019</td>
<td>0161400</td>
<td>(34,886,261.74)</td>
<td>0.00</td>
<td>(34,886,261.74)</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(1,152,789.09)</td>
<td>0.00</td>
<td>(1,152,789.09)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2019</td>
<td>0161400</td>
<td>(34,886,261.74)</td>
<td>0.00</td>
<td>(34,886,261.74)</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(1,152,789.09)</td>
<td>0.00</td>
<td>(1,152,789.09)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2019</td>
<td>0161400</td>
<td>(34,886,261.74)</td>
<td>0.00</td>
<td>(34,886,261.74)</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(1,152,789.09)</td>
<td>0.00</td>
<td>(1,152,789.09)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2019</td>
<td>0161400</td>
<td>(34,886,261.74)</td>
<td>0.00</td>
<td>(34,886,261.74)</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2019</td>
<td>0150300</td>
<td>(1,152,789.09)</td>
<td>0.00</td>
<td>(1,152,789.09)</td>
</tr>
</tbody>
</table>

### Total:

- Total Revenue as of June 30 (A) = (36,039,050.83)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (36,039,050.83)

- \( 90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (32,435,145.75) \)
- \( 110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (39,642,955.91) \)

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3237000  
**Agency:** 3900  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2019</td>
<td>0150300</td>
<td>(233,766.80)</td>
<td>0.00</td>
<td>(233,766.80)</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2019</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(439,056.00)</td>
</tr>
</tbody>
</table>

| Total:     | (233,766.80) | 0.00 | (672,822.80) |

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

\[
\text{Total Revenue as of June 30 (A)} = 233,766.80 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 233,766.80 \\

90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 210,390.12 \\
\text{Total PY Revenue Accruals (C)} = 672,822.80 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 257,143.48
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3330000  **Agency:** 8660  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3330000</td>
<td>8660</td>
<td>2019</td>
<td>0120600</td>
<td>(3,447,069.83)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3330000</td>
<td>8660</td>
<td>2019</td>
<td>0150300</td>
<td>(54,600.41)</td>
<td>0.00</td>
<td>(54,600.41)</td>
</tr>
<tr>
<td>3330000</td>
<td>8660</td>
<td>2019</td>
<td>0120700</td>
<td>(1,106.09)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,502,776.33)</td>
<td>0.00</td>
<td>(54,600.41)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (3,502,776.33)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,502,776.33)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,152,498.70)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,853,053.96)
\]

* 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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3372000  
**Agency:** 0820  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3372000</td>
<td>0820</td>
<td>2019</td>
<td>0125600</td>
<td>(112,680.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (112,680.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (112,680.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (101,412.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (123,948.00)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 5175  |  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2019</td>
<td>0161400</td>
<td>(29,590.84)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2019</td>
<td>0131700</td>
<td>(62,758,262.05)</td>
<td>0.00</td>
<td>(62,858,971.56)</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2019</td>
<td>0161401</td>
<td>(71,118.67)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

- **Revenue as of June 30 (A):** (62,858,971.56)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (62,858,971.56)

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

\[
\text{Total Revenue as of June 30 (A) = (62,858,971.56)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (62,858,971.56)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (56,573,074.40)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (69,144,868.72)
\]

**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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0023000  |  **Agency:** 7350  |  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2019</td>
<td>0122700</td>
<td>(217,650.00)</td>
<td>0.00</td>
<td>(136,950.00)</td>
</tr>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2019</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(10,000.00)</td>
</tr>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2019</td>
<td>0150300</td>
<td>(2,160.18)</td>
<td>0.00</td>
<td>(2,160.18)</td>
</tr>
</tbody>
</table>

Total: (219,810.18) 0.00 (149,110.18)

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(219,810.18)} \\
\text{Total CY Revenue Accruals (B)} = \text{0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(219,810.18)} \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (197,829.16)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (241,791.20)

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2019</td>
<td>0150300</td>
<td>(14,417.88)</td>
<td>0.00</td>
<td>(14,417.88)</td>
</tr>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2019</td>
<td>0123100</td>
<td>(33,412.15)</td>
<td>0.00</td>
<td>(44,920.15)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(47,830.03)</td>
<td>0.00</td>
<td>(59,338.03)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (47,830.03) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (47,830.03)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (43,047.03) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (52,613.03)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3071000  **Agency:** 7350  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2019</td>
<td>0122700</td>
<td>(79,400.00)</td>
<td>0.00</td>
<td>(64,158.50)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2019</td>
<td>0163000</td>
<td>(25,309.90)</td>
<td>0.00</td>
<td>(1,783.89)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2019</td>
<td>0164300</td>
<td>(85,870.31)</td>
<td>0.00</td>
<td>(246,910.41)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2019</td>
<td>0150300</td>
<td>(7,979.98)</td>
<td>0.00</td>
<td>(7,979.98)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(198,560.19)</td>
<td>0.00</td>
<td>(320,832.78)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (198,560.19) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (198,560.19)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (178,704.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (218,416.21)
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2019</td>
<td>0125700</td>
<td>(10,539,400.00)</td>
<td>0.00</td>
<td>(9,689,400.00)</td>
</tr>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2019</td>
<td>0150300</td>
<td>(54,081.33)</td>
<td>0.00</td>
<td>(54,081.33)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (10,593,481.33) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (10,593,481.33)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,534,133.20)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (11,652,829.46)

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

**Fund:** 3152000  
**Agency:** 7350  
**Analyst:** Jphan  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>0122700</td>
<td>(1,625,606.00)</td>
<td>0.00</td>
<td>(890,391.02)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>0163000</td>
<td>(109.09)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>0125700</td>
<td>(139,538.00)</td>
<td>0.00</td>
<td>(34,804.00)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>0164300</td>
<td>(25,375.02)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>0161400</td>
<td>43.90</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>0122800</td>
<td>(156,216.00)</td>
<td>0.00</td>
<td>(103,111.51)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>0125600</td>
<td>(1,121,452.20)</td>
<td>0.00</td>
<td>(1,331,820.23)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>0150300</td>
<td>(248,559.46)</td>
<td>0.00</td>
<td>(248,559.46)</td>
</tr>
</tbody>
</table>

**Total:**  
(3,316,811.87) 0.00 (2,608,686.22)

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

\[
\text{Total Revenue as of June 30 (A)} = 3,316,811.87 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 3,316,811.87
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,985,130.68 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,648,493.06
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6036302  **Agency:** 6350  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036302</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (3.07)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3.07)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2.76)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (3.38)
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet

Fund: 6036303  Agency: 6350  Analyst: Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036303</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(122.93)</td>
<td>0.00</td>
<td>(122.93)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (122.93) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (122.93)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (110.64) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (135.22)
\]

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

\[
\text{Total Revenue as of June 30 (A)} = -472.81 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = -472.81
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (425.53)

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? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6036316  |  **Agency:** 6350  |  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036316</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(26,760.25)</td>
<td>0.00</td>
<td>(26,760.25)</td>
</tr>
</tbody>
</table>

| Total: | (26,760.25) | 0.00 | (26,760.25) |

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

\[
\text{Total Revenue as of June 30 (A)} = (26,760.25) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (26,760.25) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (24,084.23) \\
\text{Total PY Revenue Accruals (C)} = (26,760.25) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (29,436.28) \\
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6036322  
**Agency:** 6350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036322</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(500.47)</td>
<td>0.00</td>
<td>(500.47)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(500.47)</td>
<td>0.00</td>
<td>(500.47)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (500.47) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (500.47)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (450.42) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (550.52)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6036326  **Agency:** 6350  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036326</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(119.38)</td>
<td>0.00</td>
<td>(119.38)</td>
</tr>
</tbody>
</table>

| Total:   |        |       |          | (119.38)              | 0.00                | (119.38)            |

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

\[
\text{Total Revenue as of June 30 (A)} = (119.38) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (119.38)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (107.44)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (131.32)

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6036330  
**Agency:** 6350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036330</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(686.99)</td>
<td>0.00</td>
<td>(686.99)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): (686.99)  
- CY Revenue Accruals (B): 0.00  
- PY Revenue Accruals (C): (686.99)

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

\[
\text{Total Revenue as of June 30 (A) = (686.99)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (686.99)} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (618.29) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (755.69) \\
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6036381  
**Agency:** 6350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036381</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(19.39)</td>
<td>0.00</td>
<td>(19.39)</td>
</tr>
</tbody>
</table>

| Total: | (19.39) | 0.00 | (19.39) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (19.39) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (19.39)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (17.45) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (21.33)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6036391   **Agency:** 6350   **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036391</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(6,924.52)</td>
<td>0.00</td>
<td>(6,924.52)</td>
</tr>
</tbody>
</table>

Total: (6,924.52) 0.00 (6,924.52)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (6,924.52) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (6,924.52)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (6,232.07) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (7,616.97)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6036392  
**Agency:** 6350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036392</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,291.62)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C) = } (3,291.62) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00
\]

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
# 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 6036393  
**Agency:** 6350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036393</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(49.17)</td>
<td>0.00</td>
<td>(49.17)</td>
</tr>
</tbody>
</table>

| **Total:** | (49.17) | 0.00 | (49.17) |

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

\[
\text{Total Revenue as of June 30 (A)} = (49.17) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (49.17)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (44.25) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (54.09)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6036395  **Agency:** 6350  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036395</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(881.55)</td>
<td>0.00</td>
<td>(881.55)</td>
</tr>
</tbody>
</table>

| Total:   | (881.55) | 0.00 | (881.55) |

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

- Total Revenue as of June 30 (A) = (881.55)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (881.55)

\[
90\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + \ Total \ CY \ Revenue \ Accruals \ (B)) = (793.40) \\
110\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + \ Total \ CY \ Revenue \ Accruals \ (B)) = (969.71)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6036396  
**Agency:** 6350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036396</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(18.95)</td>
<td>0.00</td>
<td>(18.95)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036396</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(18.95)</td>
<td>0.00</td>
<td>(18.95)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036396</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(18.95)</td>
<td>0.00</td>
<td>(18.95)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (18.95) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (18.95)
\]

\[
90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17.06) \\
110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (20.85)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6036397  **Agency:** 6350  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036397</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(22.42)</td>
<td>0.00</td>
<td>(22.42)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(22.42)</td>
<td>0.00</td>
<td>(22.42)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 \((A)\) = (22.42)
- Total CY Revenue Accruals \((B)\) = 0.00
- Total Revenue as of June 30 \((A)\) + Total CY Revenue Accruals \((B)\) = (22.42)

\[
90\% \times (\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B)) = (20.18) \\
110\% \times (\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B)) = (24.66)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6036398  
**Agency:** 6350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036398</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(122.93)</td>
<td>0.00</td>
<td>(122.93)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(122.93)</td>
<td>0.00</td>
<td>(122.93)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (122.93)
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (122.93)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (110.64)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (135.22)
\]

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

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6036399  
**Agency:** 6350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036399</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(374.94)</td>
<td>0.00</td>
<td>(374.94)</td>
</tr>
</tbody>
</table>

| Total:     | (374.94) | 0.00 | (374.94) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (374.94) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (374.94)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (337.45) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (412.43)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>(A)</th>
<th>CY Revenue Accruals</th>
<th>(B)</th>
<th>PY Revenue Accruals</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2019</td>
<td>0161400</td>
<td>(1,375.38)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2019</td>
<td>0152500</td>
<td>(19,029,597.65)</td>
<td>0.00</td>
<td>0.00</td>
<td>(18,520,335.41)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2019</td>
<td>0152000</td>
<td>(5,600.01)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2019</td>
<td>0142500</td>
<td>(7,449.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2019</td>
<td>0152200</td>
<td>18,327,982.69</td>
<td>0.00</td>
<td>18,520,335.41</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2019</td>
<td>0127300</td>
<td>2,249.76</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (713,789.59) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (713,789.59)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (642,410.63) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (785,168.55)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0024000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0024000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(73.64)</td>
<td>0.00</td>
<td>(73.64)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (73.64) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (73.64)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (66.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (81.00)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0069000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(11,525.00)</td>
<td>0.00</td>
<td>(11,170.00)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(158,030.77)</td>
<td>0.00</td>
<td>(158,030.77)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(15,695.00)</td>
<td>0.00</td>
<td>(15,605.00)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(29,433.00)</td>
<td>0.00</td>
<td>(28,810.00)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(14,234.00)</td>
<td>0.00</td>
<td>(13,784.00)</td>
</tr>
</tbody>
</table>

| Total: | (228,917.77) | 0.00 | (227,399.77) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (228,917.77) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (228,917.77)
\end{align*}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (206,025.99)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (251,809.55)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0093000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(1,316.50)</td>
<td>0.00</td>
<td>(936.50)</td>
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<tr>
<td>0093000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(1,559.99)</td>
<td>0.00</td>
<td>(1,559.99)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>(2,876.49)</td>
<td>0.00</td>
<td>(2,496.49)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (2,876.49) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,876.49)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,588.84) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,164.14)
\]

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0108000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(530.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(14.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(15,897.71)</td>
<td>0.00</td>
<td>(15,897.71)</td>
</tr>
</tbody>
</table>

## Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>(16,441.71)</td>
<td>0.00</td>
<td>(15,897.71)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (16,441.71) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (16,441.71) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,797.54) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (18,085.88) \\
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0152000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(502.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(62.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(5,070.00)</td>
<td>0.00</td>
<td>(1,940.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(9,520.51)</td>
<td>0.00</td>
<td>(9,520.51)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(15,154.51)</td>
<td>0.00</td>
<td>(11,460.51)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (15,154.51) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (15,154.51)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (13,639.06) \\
\text{Total PY Revenue Accruals (C)} & = (11,460.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (16,669.96)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0166000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(4,911.51)</td>
<td>0.00</td>
<td>(4,911.51)</td>
</tr>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(14,377.37)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(19,288.88)</td>
<td>0.00</td>
<td>(4,911.51)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = 19,288.88} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 19,288.88} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 17,359.99 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 21,217.77 \\
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0168000  
Agency: 1111  
Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0168000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(3,740.49)</td>
<td>0.00</td>
<td>(3,740.49)</td>
</tr>
<tr>
<td>0168000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(440.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(4,180.49)  
0.00  
(3,740.49)

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

- Total Revenue as of June 30 (A) = (4,180.49)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4,180.49)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,762.44)
Total PY Revenue Accruals (C) = (3,740.49)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,598.54)

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0175000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(200.00)</td>
<td>0.00</td>
<td>(200.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(1,600.00)</td>
<td>0.00</td>
<td>(1,600.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(75.00)</td>
<td>0.00</td>
<td>(75.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(3,836.30)</td>
<td>0.00</td>
<td>(3,836.30)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(850.00)</td>
<td>0.00</td>
<td>(850.00)</td>
</tr>
</tbody>
</table>

Total:  (6,561.30)  0.00  (6,561.30)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (6,561.30) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (6,561.30)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (5,905.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (7,217.43)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0210000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(1,784.17)</td>
<td>0.00</td>
<td>(1,784.17)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,784.17) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,784.17)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,605.75) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,962.59)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0239000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2019</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(55,279.00)</td>
<td>0.00</td>
<td>(55,040.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(35,097.61)</td>
<td>0.00</td>
<td>(35,097.61)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(15,536.50)</td>
<td>0.00</td>
<td>(15,396.50)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(2,450.00)</td>
<td>0.00</td>
<td>(2,450.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(4,337.50)</td>
<td>0.00</td>
<td>(4,337.50)</td>
</tr>
</tbody>
</table>

**Total:** (112,725.61)  0.00  (112,346.61)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 112,725.61 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 112,725.61 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 101,453.05 \\
\text{Total PY Revenue Accruals (C)} = 112,346.61 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 123,998.17 \\
\]

---

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0264000  |  **Agency:** 1111  |  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(800.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(2,043.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(75.00)</td>
<td>0.00</td>
<td>(75.00)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(16,543.22)</td>
<td>0.00</td>
<td>(16,543.22)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(11,124.00)</td>
<td>0.00</td>
<td>(26,076.00)</td>
</tr>
</tbody>
</table>

| Total:     | (30,585.22) | 0.00 | (42,694.22) |

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

\[
\text{Total Revenue as of June 30 (A) = } (30,585.22) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (30,585.22)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (27,526.70) \\
\text{Total PY Revenue Accruals (C) = } (42,694.22) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (33,643.74)
\]

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

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0280000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(17,364.50)</td>
<td>0.00</td>
<td>(17,364.50)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(900.00)</td>
<td>0.00</td>
<td>(900.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(3,150.00)</td>
<td>0.00</td>
<td>(3,150.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
</tbody>
</table>

| Total: | (21,439.50) | 0.00 | (21,439.50) |

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

\[
\text{Total Revenue as of June 30 (A)} = \begin{cases} 
(21,439.50) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (21,439.50) 
\end{cases}
\]

90% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (19,295.55) 

110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (23,583.45) 

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0295000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>2,350.00</td>
<td>0.00</td>
<td>2,200.00</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>2,200.00</td>
<td>0.00</td>
<td>2,200.00</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>2,809.40</td>
<td>0.00</td>
<td>2,809.40</td>
</tr>
</tbody>
</table>

| Total: | (7,359.40) | 0.00 | (7,209.40) |

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

\[
\text{Total Revenue as of June 30 (A)} = (7,359.40) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (7,359.40)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (6,623.46) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (8,095.34)
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(4,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(97.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(626.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(15,251.30)</td>
<td>0.00</td>
<td>(15,251.30)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(50.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong>*</td>
<td></td>
<td></td>
<td></td>
<td>(20,024.97)</td>
<td>0.00</td>
<td>(15,251.30)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (20,024.97) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 20,024.97 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 18,022.47 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 22,027.47 \\
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0310000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(39,152.98)</td>
<td>0.00</td>
<td>(39,152.98)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(135.00)</td>
<td>0.00</td>
<td>(135.00)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(320.00)</td>
<td>0.00</td>
<td>(280.00)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(460.00)</td>
<td>0.00</td>
<td>(460.00)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>14,020.00</td>
<td>0.00</td>
<td>(7,300.00)</td>
</tr>
</tbody>
</table>

**Total:**  
- (A): (26,047.98)  
- (B): 0.00  
- (C): (47,327.98)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (26,047.98) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (26,047.98)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (23,443.18) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (28,652.78)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0319000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(603.75)</td>
<td>0.00</td>
<td>(403.75)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(7,835.00)</td>
<td>0.00</td>
<td>(4,835.00)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(4,371.64)</td>
<td>0.00</td>
<td>(4,371.64)</td>
</tr>
</tbody>
</table>

**Total:**  
(12,810.39) 0.00 (9,610.39)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (12,810.39) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (12,810.39) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (11,529.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (14,091.43)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0326000  |  **Agency:** 1111  |  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(6,135.42)</td>
<td>0.00</td>
<td>(6,135.42)</td>
</tr>
</tbody>
</table>

| Total: | (6,135.42) | 0.00 | (6,135.42) |

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).

\[
\text{Total Revenue as of June 30 (A)} = (6,135.42) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (6,135.42) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,521.88) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,748.96) \\
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0347000  **Agency:** 3560  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0347000</td>
<td>3560</td>
<td>2019</td>
<td>0150300</td>
<td>(226,888.47)</td>
<td>0.00</td>
<td>(226,888.47)</td>
</tr>
</tbody>
</table>

**Fund:** 0347000  **Agency:** 3560  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0347000</td>
<td>3560</td>
<td>2019</td>
<td>0150300</td>
<td>(226,888.47)</td>
<td>0.00</td>
<td>(226,888.47)</td>
</tr>
</tbody>
</table>

**Total:**  *(226,888.47)  0.00  (226,888.47)*

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (226,888.47) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (226,888.47)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (204,199.62) \\
\text{Total PY Revenue Accruals (C)} &= (226,888.47) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (249,577.32)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0376000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(250.00)</td>
<td>0.00</td>
<td>(225.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(1,695.00)</td>
<td>0.00</td>
<td>(215.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(7,470.99)</td>
<td>0.00</td>
<td>(7,470.99)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(15.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(10,620.00)</td>
<td>0.00</td>
<td>(7,130.00)</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** (20,050.99)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (15,040.99)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (20,050.99) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (20,050.99) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (18,045.89) \\
\text{Total PY Revenue Accruals (C)} &= (15,040.99) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (22,056.09) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0399000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(1,030.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(3,577.63)</td>
<td>0.00</td>
<td>(3,577.63)</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td>(4,607.63)</td>
<td>0.00</td>
<td>(3,577.63)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (4,607.63) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (4,607.63)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,146.87) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (5,068.39)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(14,267.06)</td>
<td>0.00</td>
<td>(14,267.06)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2019</td>
<td>0164300</td>
<td>(2,773.36)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2019</td>
<td>0161400</td>
<td>(30.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(6,100.00)</td>
<td>0.00</td>
<td>(940.00)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2019</td>
<td>0123500</td>
<td>(39,945.00)</td>
<td>0.00</td>
<td>(34,920.00)</td>
</tr>
</tbody>
</table>

Total: (63,115.42) 0.00 (50,127.06)

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

\[
\frac{90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)})}{\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}} = \frac{90\% \times (63,115.42 + 0.00)}{63,115.42 + 0.00} = \frac{56,803.88}{63,115.42} \\
\frac{110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)})}{\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}} = \frac{110\% \times (63,115.42 + 0.00)}{63,115.42 + 0.00} = \frac{69,426.96}{63,115.42}
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0410000    Agency: 1111    Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0410000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(114.83)</td>
<td>0.00</td>
<td>(114.83)</td>
</tr>
</tbody>
</table>

**Total:** 
(114.83) 0.00 (114.83)

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

\[
\text{Total Revenue as of June 30 (A) = } (114.83) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (114.83)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (103.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (126.31)
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 0419000    Agency: 3940    Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2019</td>
<td>0214500</td>
<td>(197,555.14)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(140,605.65)</td>
<td>0.00</td>
<td>(140,605.65)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2019</td>
<td>0214500</td>
<td>(197,555.14)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(140,605.65)</td>
<td>0.00</td>
<td>(140,605.65)</td>
</tr>
</tbody>
</table>

Total:  

\[
\text{Total Revenue as of June 30 (A)} = 338,160.79 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 338,160.79 \\
\]

90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 304,344.71  
Total PY Revenue Accruals (C) = 140,605.65  
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 371,976.87

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0424000  **Agency:** 3940  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0424000</td>
<td>3940</td>
<td>2019</td>
<td>0214500</td>
<td>(79,034.72)</td>
<td>0.00</td>
<td>(79,034.72)</td>
</tr>
<tr>
<td>0424000</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(78,609.14)</td>
<td>0.00</td>
<td>(78,609.14)</td>
</tr>
</tbody>
</table>

**Total:** (157,643.86)  0.00  (157,643.86)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (157,643.86) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (157,643.86)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (141,879.47) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (173,408.25)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0459000    Agency: 1111    Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0459000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(3,486.14)</td>
<td>0.00</td>
<td>(3,486.14)</td>
</tr>
</tbody>
</table>

Total: (3,486.14)  0.00  (3,486.14)

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

- Total Revenue as of June 30 (A) = (3,486.14)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3,486.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,137.53)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,834.75)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0492000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0492000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(863.33)</td>
<td>0.00</td>
<td>(863.33)</td>
</tr>
</tbody>
</table>

### Total:
- Revenue as of June 30: (863.33)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (863.33)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (863.33) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (863.33)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) &= (777.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) &= (949.66)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 0582000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2019</td>
<td>0131700</td>
<td>(921.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(267,946.13)</td>
<td>0.00</td>
<td>(267,946.13)</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(989,216.46)</td>
<td>0.00</td>
<td>(989,216.40)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(1,258,084.09)</td>
<td>0.00</td>
<td>(1,257,162.53)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 1,258,084.09 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,258,084.09 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,132,275.68 \\
\text{Total PY Revenue Accruals (C)} = 1,257,162.53 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,383,892.50 \\

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0648000  **Agency:** 2240  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0142500</td>
<td>(61,593.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0141200</td>
<td>(4,498.90)</td>
<td>0.00</td>
<td>(5,379.30)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0125300</td>
<td>(180.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0125600</td>
<td>(196,379.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0125700</td>
<td>(461,370.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0150300</td>
<td>(29,798.40)</td>
<td>0.00</td>
<td>(29,798.40)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0161400</td>
<td>(4,058.00)</td>
<td>0.00</td>
<td>(1,550.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0164300</td>
<td>(46,079.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>0161900</td>
<td>(57,136.00)</td>
<td>0.00</td>
<td>(57,136.00)</td>
</tr>
</tbody>
</table>

| Total: | (861,092.30) | 0.00 | (93,863.70) |

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

\[
\text{Total Revenue as of June 30 (A)} = (861,092.30) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (861,092.30)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (774,983.07) \\
\text{Total PY Revenue Accruals (C)} = (93,863.70) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (947,201.53)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0704000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(520.00)</td>
<td>0.00</td>
<td>(270.00)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(13,300.00)</td>
<td>0.00</td>
<td>(9,685.00)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(2,430.00)</td>
<td>0.00</td>
<td>(2,430.00)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(73,620.09)</td>
<td>0.00</td>
<td>(73,620.09)</td>
</tr>
</tbody>
</table>

| Total:    | (89,870.09) | 0.00 | (86,005.09) |

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

- Total Revenue as of June 30 (A) = (89,870.09)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (89,870.09)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (80,883.08)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (98,857.10)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0706000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(100.00)</td>
<td>0.00</td>
<td>(100.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(300.00)</td>
<td>0.00</td>
<td>(300.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(21,286.12)</td>
<td>0.00</td>
<td>(21,286.12)</td>
</tr>
</tbody>
</table>

| Total: | (21,686.12) | 0.00 | (21,686.12) |

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

\[
\text{Total Revenue as of June 30 (A) } = (21,686.12) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (21,686.12)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B) }) = (19,517.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B) }) = (23,854.73)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0717000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(190.00)</td>
<td>0.00</td>
<td>(90.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(17,449.15)</td>
<td>0.00</td>
<td>(17,449.15)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(635.00)</td>
<td>0.00</td>
<td>(180.00)</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30: (18,274.15)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (17,719.15)

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

\[
\text{Total Revenue as of June 30 (A) = (18,274.15)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (18,274.15)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (16,446.74)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (20,101.57)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(23,406.00)</td>
<td>0.00</td>
<td>(16,975.00)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(22,974.81)</td>
<td>0.00</td>
<td>(22,974.81)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(2,417.00)</td>
<td>0.00</td>
<td>(1,600.00)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(64,244.50)</td>
<td>0.00</td>
<td>(60,632.50)</td>
</tr>
</tbody>
</table>

**Total:**

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (113,042.31) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (113,042.31) \\
\end{align*}
\]

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

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (101,738.08) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (124,346.54) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0737335  **Agency:** 3940  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0737335</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(98.34)</td>
<td>0.00</td>
<td>(98.34)</td>
</tr>
</tbody>
</table>

| Total:   | (98.34) | 0.00  | (98.34) |

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

\[
\text{Total Revenue as of June 30 (A) = } (98.34) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (98.34)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (88.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (108.17)
\]

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 03XXXX*
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0755000  |  **Agency:** 1111  |  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0755000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(1,597.35)</td>
<td>0.00</td>
<td>(1,597.35)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (1,597.35)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (1,597.35)

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,437.62) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,757.09)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0764001  **Agency:** 3940  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0764001</td>
<td>3940</td>
<td>2019</td>
<td>0214500</td>
<td>(518.04)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (518.04) | 0.00 | 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (518.04) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (518.04)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (466.24) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (569.84)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3039000    Agency: 1111    Analyst: Matif

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>Revenue as of June 30</td>
<td>CY Revenue Accruals</td>
<td>PY Revenue Accruals</td>
</tr>
<tr>
<td>Fund</td>
<td>Agency</td>
<td>FY</td>
<td>Account*</td>
</tr>
<tr>
<td>3039000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
</tr>
</tbody>
</table>

Total: (4,478.74)  0.00  (4,478.74)

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

Total Revenue as of June 30 (A) = (4,478.74)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4,478.74)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,030.87)
Total PY Revenue Accruals (C) = (4,478.74)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,926.61)

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3069000    Agency: 1111    Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(1,635.72)</td>
<td>0.00</td>
<td>(1,635.72)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(4,000.00)</td>
<td>0.00</td>
<td>(4,000.00)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(792.00)</td>
<td>0.00</td>
<td>(792.00)</td>
</tr>
</tbody>
</table>

Total: (6,427.72)  0.00  (6,427.72)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 6,427.72 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 6,427.72
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,784.95)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,070.49)

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 03XXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3108000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(925.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(1,172.99)</td>
<td>0.00</td>
<td>(1,172.99)</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\text{Total Revenue as of June 30 (A)} = (2,097.99) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,097.99) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,888.19) \\
\text{Total PY Revenue Accruals (C)} = (1,172.99) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,307.79) \\
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX*
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3142000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(10,138.31)</td>
<td>0.00</td>
<td>(10,138.31)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(4,800.00)</td>
<td>0.00</td>
<td>(4,800.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(150.00)</td>
<td>0.00</td>
<td>(150.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(650.00)</td>
<td>0.00</td>
<td>(650.00)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30: (15,738.31)  
CY Revenue Accruals: 0.00  
PY Revenue Accruals: (15,738.31)

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

\[
\text{Total Revenue as of June 30 (A)} = (15,738.31) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (15,738.31)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (14,164.48) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (17,312.14)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3252000  Agency: 1111  Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(18,036.00)</td>
<td>0.00</td>
<td>(16,104.00)</td>
</tr>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(15,825.63)</td>
<td>0.00</td>
<td>(15,825.63)</td>
</tr>
</tbody>
</table>

Total:  (33,861.63)  0.00  (31,929.63)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (33,861.63) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (33,861.63)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (30,475.47)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (37,247.79)

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6020000  
**Agency:** 3940  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6020000</td>
<td>3940</td>
<td>2019</td>
<td>0214500</td>
<td>49,686.83</td>
<td>0.00</td>
<td>32,827.29</td>
</tr>
</tbody>
</table>

- **Total:**
  - (49,686.83)
  - 0.00
  - (32,827.29)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 49,686.83 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 49,686.83
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 44,718.15 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 54,655.51
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6046361  **Agency:** 0977  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6046361</td>
<td>0977</td>
<td>2019</td>
<td>0250300</td>
<td>(2,096.94)</td>
<td>0.00</td>
<td>(2,096.94)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (2,096.94)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (2,096.94)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,096.94) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,096.94)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 1,887.25

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 2,306.63

**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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 0840  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2019</td>
<td>0160900</td>
<td>(604,812,086.94)</td>
<td>0.00</td>
<td>(334,073,820.01)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(604,812,086.94)</td>
<td>0.00</td>
<td>(334,073,820.01)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (604,812,086.94)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (604,812,086.94)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (544,330,878.25)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (665,293,295.63)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 7760  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2019</td>
<td>0160400</td>
<td>0.00</td>
<td>(7,368.17)</td>
<td>(7,368.17)</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2019</td>
<td>0164700</td>
<td>(12,533.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2019</td>
<td>0160400</td>
<td>0.00</td>
<td>(7,368.17)</td>
<td>(7,368.17)</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2019</td>
<td>0164700</td>
<td>(12,533.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

(A) $12,533.40  
(B) $7,368.17  
(C) $7,368.17

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

\[
\text{Total Revenue as of June 30 (A) = } (12,533.40) \\
\text{Total CY Revenue Accruals (B) = } (7,368.17) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (19,901.57)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,911.41) \\
\text{Total PY Revenue Accruals (C) = } (7,368.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (21,891.73)
\]

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

---

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

\[
\text{Total Revenue as of June 30 (A) = } (12,533.40) \\
\text{Total CY Revenue Accruals (B) = } (7,368.17) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (19,901.57)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,911.41) \\
\text{Total PY Revenue Accruals (C) = } (7,368.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (21,891.73)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0002000  **Agency:** 7760  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0002000</td>
<td>7760</td>
<td>2019</td>
<td>0152200</td>
<td>505,064.87</td>
<td>(351,742.89)</td>
<td>(723,661.58)</td>
</tr>
<tr>
<td>0002000</td>
<td>7760</td>
<td>2019</td>
<td>0161400</td>
<td>(168,485.38)</td>
<td>(30,716.82)</td>
<td>(352,570.18)</td>
</tr>
</tbody>
</table>

**Total:**

|                | 336,579.49 | (382,459.71) | (1,076,231.76) |

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

\[
\text{Total Revenue as of June 30 (A) = 336,579.49} \\
\text{Total CY Revenue Accruals (B) = (382,459.71)} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (45,880.22)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (41,292.20) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (50,468.24)
\]

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*
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0003000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2019</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,366.99)</td>
</tr>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2019</td>
<td>0140900</td>
<td>(156,471.08)</td>
<td>(3,702.00)</td>
<td>(7,237.98)</td>
</tr>
</tbody>
</table>

| Total: | (156,471.08) | (3,702.00) | (8,604.97) |

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

\[
\text{Total Revenue as of June 30 (A)} = 156,471.08 \\
\text{Total CY Revenue Accruals (B)} = 3,702.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 160,173.08
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (144,155.77) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (176,190.39)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0006000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2019</td>
<td>0130600</td>
<td>0.00</td>
<td>0.00</td>
<td>(900,557.21)</td>
</tr>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2019</td>
<td>0123800</td>
<td>(536,634.25)</td>
<td>0.00</td>
<td>(1,237,292.96)</td>
</tr>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2019</td>
<td>0150300</td>
<td>(52,831.94)</td>
<td>0.00</td>
<td>(52,831.94)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(589,466.19)</td>
<td>0.00</td>
<td>(2,190,682.11)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 589,466.19 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 589,466.19
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 530,519.57 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 648,412.81
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0026000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0026000</td>
<td>7760</td>
<td>2019</td>
<td>0161400</td>
<td>(354,672.05)</td>
<td>0.00</td>
<td>(314,184.26)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (354,672.05)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (314,184.26)

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

\[
\text{90\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 319,204.85 \\
\text{110\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 390,139.26
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0081001  
**Agency:** 0860  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2019</td>
<td>0110302</td>
<td>97,329.09</td>
<td>(40.16)</td>
<td>51,021.78</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2019</td>
<td>0110202</td>
<td>1,624,769.18</td>
<td>86,395.00</td>
<td>452,601.27</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2019</td>
<td>0162100</td>
<td>(22,047.43)</td>
<td>(877.74)</td>
<td>(190.00)</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2019</td>
<td>0110201</td>
<td>(26,159,935.37)</td>
<td>(54,639.50)</td>
<td>(22,581,601.38)</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2019</td>
<td>0110301</td>
<td>(21,435,839.54)</td>
<td>(504,977.90)</td>
<td>(21,222,489.08)</td>
</tr>
</tbody>
</table>

**Total:**  
(45,895,724.07) (474,140.30) (43,300,657.41)

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

\[
\text{Total Revenue as of June 30 (A)} = 45,895,724.07 \\
\text{Total CY Revenue Accruals (B)} = 474,140.30 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 46,369,864.37
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 41,732,877.93 \\
\text{Total PY Revenue Accruals (C)} = 43,300,657.41 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 51,006,850.81
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0084000  **Agency:** 7730  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0084000</td>
<td>7730</td>
<td>2019</td>
<td>0110402</td>
<td>1,237,943,638.35</td>
<td>161,686,343.84</td>
<td>1,303,954,480.84</td>
</tr>
<tr>
<td>0084000</td>
<td>7730</td>
<td>2019</td>
<td>0110401</td>
<td>(6,134,287,536.28)</td>
<td>(370,659,543.96)</td>
<td>(2,424,769,646.69)</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total:</td>
<td>(4,896,343,897.93)</td>
<td>(208,973,200.12)</td>
<td>(1,120,815,165.85)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 4,896,343,897.93 \\
\text{Total CY Revenue Accruals (B)} = 208,973,200.12 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 5,105,317,098.05
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (4,594,785,388.25) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (5,615,848,807.86)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0085000  
**Agency:** 0840  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0085000</td>
<td>0840</td>
<td>2019</td>
<td>0115501</td>
<td>(1,440.04)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1,440.04)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) } = (1,440.04) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (1,440.04)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,296.04) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,584.04)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0086000  
**Agency:** 7600  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0086000</td>
<td>7600</td>
<td>2019</td>
<td>0110503</td>
<td>(4,748,415.30)</td>
<td>(51,248.93)</td>
<td>(4,639,314.28)</td>
</tr>
<tr>
<td>0086000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>0.00</td>
<td>203.64</td>
<td>466.87</td>
</tr>
<tr>
<td>0086000</td>
<td>7600</td>
<td>2019</td>
<td>0110504</td>
<td>309,589.67</td>
<td>0.00</td>
<td>6,489.21</td>
</tr>
</tbody>
</table>

Total:  
(A) (4,438,825.63)  
(B) (51,045.29)  
(C) (4,632,358.20)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (4,438,825.63) \\
\text{Total CY Revenue Accruals (B)} = (51,045.29) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,489,870.92)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,040,883.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,938,858.01)
\]

---

* 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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0089000  |  **Agency:** 0840  |  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0089000</td>
<td>0840</td>
<td>2019</td>
<td>0113201</td>
<td>(74,642.72)</td>
<td>(3,868.77)</td>
<td>(4,846.78)</td>
</tr>
</tbody>
</table>

| Total: | (74,642.72) | (3,868.77) | (4,846.78) |

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

\[
\text{Total Revenue as of June 30 (A)} = 74,642.72 \\
\text{Total CY Revenue Accruals (B)} = 3,868.77 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 78,511.49
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 70,660.34 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 86,362.64
\]

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0090000  **Agency:** 0840  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0090000 0840 2019 0115001</td>
<td>(67,260,672.06)</td>
<td>0.00</td>
<td>(68,601,514.58)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0090000 0840 2019 0113302</td>
<td>1,504,146.00</td>
<td>0.00</td>
<td>1,504,146.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0090000 0840 2019 0113301</td>
<td>(25,044,454.67)</td>
<td>0.00</td>
<td>(5,951,437.51)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** (90,800,980.73)  0.00  (73,048,806.09)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 90,800,980.73 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 90,800,980.73
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (81,720,882.66) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (99,881,078.80)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0090000  
**Agency:** 7730  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0090000</td>
<td>7730</td>
<td>2019</td>
<td>0113302</td>
<td>0.00</td>
<td>0.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>0090000</td>
<td>7730</td>
<td>2019</td>
<td>0113301</td>
<td>(1,084,310.87)</td>
<td>0.00</td>
<td>(2,808,635.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1,084,310.87)</td>
<td>0.00</td>
<td>(2,798,635.00)</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30 (A):** (1,084,310.87)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (1,084,310.87)

\[90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (975,879.78)\]
\[110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,192,741.96)\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0091000  
**Agency:** 7730  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0091000</td>
<td>7730</td>
<td>2019</td>
<td>0114703</td>
<td>(1,906,911,381.52)</td>
<td>0.00</td>
<td>(1,941,275,381.52)</td>
</tr>
<tr>
<td>0091000</td>
<td>7730</td>
<td>2019</td>
<td>0114702</td>
<td>6,140,186,926.60</td>
<td>0.00</td>
<td>4,786,149,429.85</td>
</tr>
<tr>
<td>0091000</td>
<td>7730</td>
<td>2019</td>
<td>0114701</td>
<td>(25,375,684,512.05)</td>
<td>0.00</td>
<td>(9,008,967,463.78)</td>
</tr>
</tbody>
</table>

| Total:   | (21,142,408,966.97) | 0.00  | (6,164,093,415.45) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (21,142,408,966.97) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (21,142,408,966.97)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (19,028,168,070.27) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (23,256,649,863.67)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Table: 2020-21 Financial Reporting Checklist

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0114912</td>
<td>32,070,876.71</td>
<td>0.00</td>
<td>937,543.31</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(10,601,072.16)</td>
<td>0.00</td>
<td>(78,336.99)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0114911</td>
<td>(415,544,872.48)</td>
<td>0.00</td>
<td>(373,941,423.80)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0114905</td>
<td>(415,544,983.86)</td>
<td>0.00</td>
<td>(373,927,247.59)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0114902</td>
<td>240,586,405.30</td>
<td>0.00</td>
<td>8,272,857.66</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0114901</td>
<td>(3,183,629,880.05)</td>
<td>0.00</td>
<td>(2,875,134,936.21)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0510000</td>
<td>(1,972,130,046.48)</td>
<td>0.00</td>
<td>(85,824,301.03)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0114913</td>
<td>(848,141,011.77)</td>
<td>0.00</td>
<td>(768,901,295.84)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0114906</td>
<td>32,070,921.87</td>
<td>0.00</td>
<td>937,543.98</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0114914</td>
<td>63,419,482.63</td>
<td>0.00</td>
<td>1,842,930.89</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2019</td>
<td>0125700</td>
<td>(406,624.82)</td>
<td>0.00</td>
<td>(14,958.88)</td>
</tr>
</tbody>
</table>

Total: (6,477,850,805.11)  0.00  (4,465,831,624.50)

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

\[
\text{Total Revenue as of June 30 (A)} = 6,477,850,805.11 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 6,477,850,805.11 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 5,830,065,724.60 \\
\text{Total PY Revenue Accruals (C)} = 4,465,831,624.50 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 7,125,635,885.62 \\
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0094002  |  **Agency:** 7600  |  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0094002</td>
<td>7600</td>
<td>2019</td>
<td>0150300</td>
<td>(3,061.14)</td>
<td>0.00</td>
<td>(3,061.14)</td>
</tr>
<tr>
<td>0094002</td>
<td>7600</td>
<td>2019</td>
<td>0510000</td>
<td>(13,290,953.82)</td>
<td>0.00</td>
<td>(6,268,262.86)</td>
</tr>
</tbody>
</table>

| Total: | (13,294,014.96) | 0.00 | (6,271,324.00) |

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

\[
90\% \times \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (11,964,613.46) \\
110\% \times \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (14,623,416.46) \\
\]

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
Table 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2019</td>
<td>0123800</td>
<td>(6,475.00)</td>
<td>0.00</td>
<td>(21,925.00)</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2019</td>
<td>0150300</td>
<td>(257,606.70)</td>
<td>0.00</td>
<td>(257,606.70)</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2019</td>
<td>0130600</td>
<td>(3,469,926.94)</td>
<td>0.00</td>
<td>(7,619,162.69)</td>
</tr>
</tbody>
</table>

| Total:   | (3,734,008.64) | 0.00 | (7,898,694.39) |

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

\[
\text{Total Revenue as of June 30 (A) = } (3,734,008.64) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (3,734,008.64)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,360,607.78) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,107,409.50)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0442000   Agency: 0840   Analyst: Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0442000</td>
<td>0840</td>
<td>2019</td>
<td>0143000</td>
<td>(1,151.00)</td>
<td>0.00</td>
<td>(1,151.00)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,151.00)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,151.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,035.90)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,266.10)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3091000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2019</td>
<td>0125300</td>
<td>2,850.00</td>
<td>(11,650.00)</td>
<td>(10,400.00)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2019</td>
<td>0141200</td>
<td>(500.00)</td>
<td>(1,010.24)</td>
<td>(1,510.24)</td>
</tr>
</tbody>
</table>

| Total: | 2,350.00 | (12,660.24) | (11,910.24) |

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

\[
\text{Total Revenue as of June 30 (A)} = 2,350.00
\]
\[
\text{Total CY Revenue Accruals (B)} = (12,660.24)
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (10,310.24)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,279.22)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11,341.26)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3144000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>7760</td>
<td>2019</td>
<td>0131700</td>
<td>(47,212.06)</td>
<td>(178.20)</td>
<td>(53,904.03)</td>
</tr>
</tbody>
</table>

| Total:  | (47,212.06) | (178.20) | (53,904.03) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (47,212.06) \\
\text{Total CY Revenue Accruals (B)} &= (178.20) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (47,390.26) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (42,651.23) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (52,129.29) \\
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3245000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3245000</td>
<td>7760</td>
<td>2019</td>
<td>0125700</td>
<td>(100,586.34)</td>
<td>0.00</td>
<td>(100,586.34)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (100,586.34)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (100,586.34)

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

\[
\text{90\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 90,527.71 \\
\text{110\%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 110,644.97
\]

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 03XXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3268000  
**Agency:** 9100  
**Analyst:** Mhatai

### Table

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3268000</td>
<td>9100</td>
<td>2019</td>
<td>0150400</td>
<td>(121,707.56)</td>
<td>0.00</td>
<td>(121,707.56)</td>
</tr>
<tr>
<td>3268000</td>
<td>9100</td>
<td>2019</td>
<td>0161400</td>
<td>(2.68)</td>
<td>0.00</td>
<td>(2.68)</td>
</tr>
<tr>
<td>3268000</td>
<td>9100</td>
<td>2019</td>
<td>0150300</td>
<td>(47,854.76)</td>
<td>0.00</td>
<td>(47,854.76)</td>
</tr>
</tbody>
</table>

| Total:   | (169,565.00) | 0.00 | (169,565.00) |

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

\[
\text{Total Revenue as of June 30 (A) = } \text{(169,565.00)}
\]
\[
\text{Total CY Revenue Accruals (B) = } 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (169,565.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (152,608.50)
\]

\[
\text{Total PY Revenue Accruals (C) = } (169,565.00)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (186,521.50)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3292000    **Agency:** 7760    **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3292000</td>
<td>7760</td>
<td>2019</td>
<td>0150300</td>
<td>(2,414,419.46)</td>
<td>0.00</td>
<td>(2,414,419.46)</td>
</tr>
</tbody>
</table>

| Total: | (2,414,419.46) | 0.00 | (2,414,419.46) |

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

- Total Revenue as of June 30 (A) = (2,414,419.46)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,414,419.46)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,172,977.51)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,655,861.41)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 7300  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7300</td>
<td>2019</td>
<td>0161400</td>
<td>(6,987.37)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (6,987.37) | 0.00 | 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (6,987.37) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (6,987.37)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (6,288.63) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (7,686.11)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0170000    Agency: 5227    Analyst: Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0170000</td>
<td>5227</td>
<td>2019</td>
<td>0130700</td>
<td>(2,479.64)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,479.64) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,479.64)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,231.68) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,727.60)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0298000  
**Agency:** 1701  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0298000</td>
<td>1701</td>
<td>2019</td>
<td>0125700</td>
<td>0.00</td>
<td>0.00</td>
<td>(130,990.00)</td>
</tr>
<tr>
<td>0298000</td>
<td>1701</td>
<td>2019</td>
<td>0150300</td>
<td>0.00</td>
<td>0.00</td>
<td>(168,700.39)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>0.00</th>
<th>0.00</th>
<th>(299,690.39)</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 0.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (299,690.39) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3357005    Agency: 0977    Analyst: Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3357005</td>
<td>0977</td>
<td>2019</td>
<td>0150300</td>
<td>(162,119.14)</td>
<td>0.00</td>
<td>(162,119.14)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (162,119.14) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (162,119.14)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (145,907.23) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (178,331.05)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037305   Agency: 2240   Analyst: Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037305</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(576.13)</td>
<td>0.00</td>
<td>(576.13)</td>
</tr>
</tbody>
</table>

| Total: | (576.13) | 0.00 | (576.13) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (576.13) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (576.13)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (518.52) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (633.74)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6037308  **Agency:** 2240  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037308</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(1,825.01)</td>
<td>0.00</td>
<td>(1,825.01)</td>
</tr>
</tbody>
</table>

**Total:** (1,825.01)  0.00  (1,825.01)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,825.01) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,825.01)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,642.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,007.51)
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037313</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(9.61)</td>
<td>0.00</td>
<td>(9.61)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 9.61 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 9.61
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 8.65 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 10.57
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6037318  
**Agency:** 2240  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037318</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(979.77)</td>
<td>0.00</td>
<td>(979.77)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (979.77) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (979.77)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (881.79) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,077.75)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6037321  
**Agency:** 2240  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037321</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(12.29)</td>
<td>0.00</td>
<td>(12.29)</td>
</tr>
</tbody>
</table>

| Total:   | (12.29) | 0.00  | (12.29) |

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

\[
\text{Total Revenue as of June 30 (A)} = (12.29) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (12.29)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11.06) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13.52)
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

**Fund:** 6037322  
**Agency:** 2240  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037322</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(345.98)</td>
<td>0.00</td>
<td>(345.98)</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (345.98) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (345.98) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (311.38) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (380.58)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037323    Agency: 2240    Analyst: Mparris

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037323</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(52,865.27)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (52,865.27) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (52,865.27)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (52,865.27) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (58,151.80)
\]

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
# 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6037325    **Agency:** 2240    **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037325</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(307.53)</td>
<td>0.00</td>
<td>(307.53)</td>
</tr>
</tbody>
</table>

Total: (307.53) 0.00 (307.53)

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

Total Revenue as of June 30 (A) = (307.53)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (307.53)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (276.78)
Total PY Revenue Accruals (C) = (307.53)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (338.28)

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6037326  
**Agency:** 2240  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037326</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(1,035.21)</td>
<td>0.00</td>
<td>(1,035.21)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (1,035.21)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (1,035.21)

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

\[
\text{Total Revenue as of June 30 (A)} = (1,035.21) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,035.21)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (931.69) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,138.73)
\]

**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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6037327  
**Agency:** 2240  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037327</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(7,963.71)</td>
</tr>
</tbody>
</table>

### Total

<table>
<thead>
<tr>
<th></th>
<th>0.00</th>
<th>0.00</th>
<th>(7,963.71)</th>
</tr>
</thead>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (7,963.71) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 0.00 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 6037371  **Agency:** 2240  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037371</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(252.01)</td>
<td>0.00</td>
<td>(252.01)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Fund</strong></th>
<th><strong>Agency</strong></th>
<th><strong>FY</strong></th>
<th><strong>Account</strong></th>
<th><strong>Revenue as of June 30</strong></th>
<th><strong>CY Revenue Accruals</strong></th>
<th><strong>PY Revenue Accruals</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>6037371</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(252.01)</td>
<td>0.00</td>
<td>(252.01)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037371</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(252.01)</td>
<td>0.00</td>
<td>(252.01)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (252.01) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (252.01)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 226.81 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 277.21
\]

* 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
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**  
Fund: 6037402   Agency: 2240   Analyst: Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037402</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(2,193.91)</td>
<td>0.00</td>
<td>(2,193.91)</td>
</tr>
</tbody>
</table>

**Total**:  
(2,193.91)  
0.00  
(2,193.91)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 2,193.91 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,193.91 \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 1,974.52  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 2,413.30

---

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6047001  
**Agency:** 6445  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047001</td>
<td>6445</td>
<td>2019</td>
<td>0261900</td>
<td>668.28</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = 668.28}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 668.28}
\]
\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 601.45
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 735.11
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047101  
**Agency:** 6445  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047101</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(1,056.66)</td>
<td>0.00</td>
<td>(1,056.66)</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30: (1,056.66)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (1,056.66)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (1,056.66) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,056.66)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (950.99) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,162.33)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047108  **Agency:** 6445  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047108</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(13,174.01)</td>
<td>0.00</td>
<td>(13,174.01)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(13,174.01)</td>
<td>0.00</td>
<td>(13,174.01)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (13,174.01) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (13,174.01)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11,856.61) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,491.41)
\]

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6047213  
**Agency:** 6445  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047213</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(1,501.45)</td>
<td>0.00</td>
<td>(1,501.45)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,501.45)  
0.00  
(1,501.45)

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

\[
\text{Total Revenue as of June 30 (A) = (1,501.45)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,501.45)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,351.31)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,651.60)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047303  
**Agency:** 6445  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047303</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(3,124.64)</td>
<td>0.00</td>
<td>(3,124.64)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047303</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(3,124.64)</td>
<td>0.00</td>
<td>(3,124.64)</td>
</tr>
</tbody>
</table>

**Total:**  
(3,124.64)  
0.00  
(3,124.64)

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

- Total Revenue as of June 30 (A) = (3,124.64)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3,124.64)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,812.18)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,437.10)

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047306  Agency: 6445  Analyst: Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047306</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(900.07)</td>
<td>0.00</td>
<td>(900.07)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) } = \text{ (900.07)}
\]
\[
\text{Total CY Revenue Accruals (B) } = \text{ 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = \text{ (900.07)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) = \text{ (810.06)}
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) = \text{ (990.08)}
\]

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
# Revenue Criteria Worksheet

**2020-21 Financial Reporting Checklist**

**Fund:** 6047307  
**Agency:** 6445  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047307</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(2,641.75)</td>
<td>0.00</td>
<td>(2,641.75)</td>
</tr>
</tbody>
</table>

| Total: | (2,641.75) | 0.00 | (2,641.75) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,641.75) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,641.75)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,377.58) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,905.93)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047360  
**Agency:** 6445  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047360</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(15,476.59)</td>
<td>0.00</td>
<td>(15,476.59)</td>
</tr>
</tbody>
</table>

| Total: | (15,476.59) | 0.00 | (15,476.59) |

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

<table>
<thead>
<tr>
<th>Equation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(15,476.59)</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(15,476.59)</td>
</tr>
</tbody>
</table>

**90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =**  
(13,928.93)

**110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =**  
(17,024.25)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6047368  
**Agency:** 6445  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047368</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(120,147.55)</td>
<td>0.00</td>
<td>(120,147.55)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(120,147.55)</td>
<td>0.00</td>
<td>(120,147.55)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = \( (120,147.55) \)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = \( (120,147.55) \)

\[
90\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B)) = \ (108,132.80) \\
110\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B)) = \ (132,162.31)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6047371  **Agency:** 6445  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047371</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(2,911.55)</td>
<td>0.00</td>
<td>(2,911.55)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,911.55)</td>
<td>0.00</td>
<td>(2,911.55)</td>
</tr>
</tbody>
</table>

---

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

- **Total Revenue as of June 30 (A)** = (2,911.55)
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = (2,911.55)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,620.40)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,202.71)

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6047383  
**Agency:** 6445  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047383</td>
<td>6445</td>
<td>2019</td>
<td>0250300</td>
<td>(2,931.94)</td>
<td>0.00</td>
<td>(2,931.94)</td>
</tr>
</tbody>
</table>

**Total:**  

|                | (2,931.94) | 0.00 | (2,931.94) |

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

\[
\text{Total Revenue as of June 30 (A)} = (2,931.94) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,931.94)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,638.75) \\
\text{Total PY Revenue Accruals (C)} = (2,931.94) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (3,225.13)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6079309  
**Agency:** 0977  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079309</td>
<td>0977</td>
<td>2019</td>
<td>0250300</td>
<td>(719.11)</td>
<td>0.00</td>
<td>(719.11)</td>
</tr>
</tbody>
</table>

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

$$\text{Total Revenue as of June 30 (A)} = (719.11)$$
$$\text{Total CY Revenue Accruals (B)} = 0.00$$

$$\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (719.11)$$

$$90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (647.20)$$

$$110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (791.02)$$

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund**: 6079311  \hspace{1cm} **Agency**: 0977  \hspace{1cm} **Analyst**: Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079311</td>
<td>0977</td>
<td>2019</td>
<td>0250300</td>
<td>(51,737.82)</td>
<td>0.00</td>
<td>(51,737.82)</td>
</tr>
</tbody>
</table>

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

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (51,737.82) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (51,737.82) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (46,564.04) \\
\text{Total PY Revenue Accruals (C)} &= (51,737.82) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (56,911.60) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0067000  
**Agency:** 1701  
**Analyst:** Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2019</td>
<td>0125800</td>
<td>0.00</td>
<td>0.00</td>
<td>175.00</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2019</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(35,507.00)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2019</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(23,341.24)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2019</td>
<td>0125700</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,074,289.02)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2019</td>
<td>0161900</td>
<td>0.00</td>
<td>0.00</td>
<td>(38,658.76)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2019</td>
<td>0150300</td>
<td>0.00</td>
<td>0.00</td>
<td>(367,544.92)</td>
</tr>
</tbody>
</table>

**Total:**

- **0.00**  
- **0.00**  
- **(1,539,165.94)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0193000  
**Agency:** 3940  
**Analyst:** Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2019</td>
<td>0164300</td>
<td>(21,198.74)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2019</td>
<td>0150300</td>
<td>(169,301.28)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2019</td>
<td>0125600</td>
<td>(8,476,060.22)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2019</td>
<td>0161400</td>
<td>(1,742.95)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2019</td>
<td>0142500</td>
<td>(15.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | (8,668,318.19) | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A) = } (8,668,318.19) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (8,668,318.19)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,801,486.37)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,535,150.01)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3263000  
**Agency:** 0989  
**Analyst:** Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3263000</td>
<td>0989</td>
<td>2019</td>
<td>0150300</td>
<td>(19,917.34)</td>
<td>0.00</td>
<td>(19,917.34)</td>
</tr>
</tbody>
</table>

**Total:**  
(19,917.34)  
0.00  
(19,917.34)

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

\[
\text{Total Revenue as of June 30 (A)} = (19,917.34) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (19,917.34)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (17,925.61) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (21,909.07)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 0250  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2019</td>
<td>0161400</td>
<td>(163.79)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2019</td>
<td>0161403</td>
<td>(2,928,570.37)</td>
<td>0.00</td>
<td>(3,300,000.00)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(2,928,734.16)</td>
<td>0.00</td>
<td>(3,300,000.00)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 2,928,734.16 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 2,928,734.16 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 2,635,860.74 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3,221,607.58 \\
\end{align*}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0280  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0280</td>
<td>2019</td>
<td>0161400</td>
<td>(45.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  (45.00)  0.00  0.00

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= (45.00) \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= (45.00)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (40.50)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (49.50)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000  Agency: 0540  Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2019</td>
<td>0161400</td>
<td>10.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Total Revenue as of June 30</th>
<th>Total CY Revenue Accruals</th>
<th>Total PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2019</td>
<td>0161400</td>
<td>10.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = 10.00
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 10.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 9.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 11.00

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 8620  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8620</td>
<td>2019</td>
<td>0125600</td>
<td>(6,245.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (6,245.00) | 0.00 | 0.00 |

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

- Total Revenue as of June 30 (A) = (6,245.00)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (6,245.00)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (5,620.50)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (6,869.50)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0143000  
**Agency:** 4140  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2019</td>
<td>0125600</td>
<td>133,951.40</td>
<td>0.00</td>
<td>(4,221,359.00)</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2019</td>
<td>0142500</td>
<td>(200.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2019</td>
<td>0141200</td>
<td>0.00</td>
<td>0.00</td>
<td>(476.76)</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2019</td>
<td>0150300</td>
<td>(192,206.73)</td>
<td>0.00</td>
<td>(192,206.73)</td>
</tr>
</tbody>
</table>

**Total:**  
(58,455.33)  0.00  (4,414,042.49)

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

\[
\text{Total Revenue as of June 30 (A)} = (58,455.33) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (58,455.33)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (52,609.80) \\
\text{Total PY Revenue Accruals (C)} = (4,414,042.49) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (64,300.86)
\]

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 03XXXX*
### 2020-21 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 0159000  
**Agency:** 0250  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2019</td>
<td>0164603</td>
<td>(6,994,504.55)</td>
<td>0.00</td>
<td>(6,996,069.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2019</td>
<td>0164602</td>
<td>(1,191,537.97)</td>
<td>0.00</td>
<td>(944,316.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2019</td>
<td>0160100</td>
<td>1,516.54</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2019</td>
<td>0141200</td>
<td>0.00</td>
<td>0.00</td>
<td>(54,320.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2019</td>
<td>0150300</td>
<td>(266,022.85)</td>
<td>0.00</td>
<td>(266,023.15)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2019</td>
<td>0163000</td>
<td>(1,241.53)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30 (A) = (8,451,790.36)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (8,260,728.15)

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

\[
\text{Total Revenue as of June 30 (A)} = (8,451,790.36) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (8,451,790.36)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,606,611.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,296,969.40)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0169000  
**Agency:** 0959  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2019</td>
<td>0150300</td>
<td>(24,527.88)</td>
<td>0.00</td>
<td>(24,527.88)</td>
</tr>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2019</td>
<td>0125600</td>
<td>(835,839.77)</td>
<td>0.00</td>
<td>(298,628.65)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total:</strong> (860,367.65)</td>
<td>0.00</td>
<td>(323,156.53)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (860,367.65)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (860,367.65)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (774,330.89)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (946,404.42)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0171000  **Agency:** 0956  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2019</td>
<td>0125600</td>
<td>(686,957.97)</td>
<td>0.00</td>
<td>(743,623.44)</td>
</tr>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2019</td>
<td>0150300</td>
<td>(17,765.40)</td>
<td>0.00</td>
<td>(17,765.40)</td>
</tr>
</tbody>
</table>

| Total:   | (704,723.37) | 0.00 | (761,388.84) |

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

\[
\text{Total Revenue as of June 30 (A)} = (704,723.37) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (704,723.37)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (634,251.03) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (775,195.71)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0181000  |  **Agency:** 4140  |  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Program</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2019</td>
<td>0150300</td>
<td>(17,380.48)</td>
<td>0.00</td>
<td>(17,380.48)</td>
</tr>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2019</td>
<td>0125600</td>
<td>(333,540.00)</td>
<td>0.00</td>
<td>(333,540.00)</td>
</tr>
</tbody>
</table>

| Total: | (350,920.48) | 0.00 | (350,920.48) |

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

- **Total Revenue as of June 30 (A) =** (350,920.48)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (350,920.48)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (315,828.43)
- **Total PY Revenue Accruals (C) =** (350,920.48)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (386,012.53)

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
# 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0183000  **Agency:** 2660  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0183000</td>
<td>2660</td>
<td>2019</td>
<td>0150300</td>
<td>(158,860.20)</td>
<td>0.00</td>
<td>(158,860.20)</td>
</tr>
</tbody>
</table>

**Total:**  

- Revenue as of June 30 (A) = (158,860.20)  
- CY Revenue Accruals (B) = 0.00  
- PY Revenue Accruals (C) = (158,860.20)

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

\[
\text{Total Revenue as of June 30 (A)} = (158,860.20) \\
\text{CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (158,860.20)
\]

- 90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (142,974.18)  
- 110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (174,746.22)

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
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0200000  
**Agency:** 3600  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0200000 3600 2019 0161400</td>
<td>(1,021,121.09)</td>
<td>0.00</td>
<td>70,802.11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0131002</td>
<td>(195.68)</td>
<td>0.00</td>
<td>(195.68)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0131000</td>
<td>(25,807.93)</td>
<td>0.00</td>
<td>57,056.47</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0152300</td>
<td>(4,200.00)</td>
<td>0.00</td>
<td>(4,300.82)</td>
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<tr>
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<td>(55,280.88)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0150400</td>
<td>0.00</td>
<td>0.00</td>
<td>(2.12)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0164300</td>
<td>(222.00)</td>
<td>0.00</td>
<td>(32.12)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0150200</td>
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<td>0.00</td>
<td>(287,556.53)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0131100</td>
<td>(19.65)</td>
<td>0.00</td>
<td>(2,668.73)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0131300</td>
<td>(4,159.85)</td>
<td>0.00</td>
<td>(3,853.68)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0120200</td>
<td>(221,139.81)</td>
<td>0.00</td>
<td>(228,848.35)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0121500</td>
<td>206,191.74</td>
<td>0.00</td>
<td>(2,467,923.67)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0131600</td>
<td>577.25</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0200000 3600 2019 0125600</td>
<td>(766,248.25)</td>
<td>0.00</td>
<td>(480,512.30)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0200000 3600 2019 0161400</td>
<td>(2,269,413.78)</td>
<td>0.00</td>
<td>(3,403,316.30)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (2,269,413.78) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (2,269,413.78)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,042,472.40)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,496,355.16)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0207000  
**Agency:** 3600  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(3,879.51)</td>
<td>0.00</td>
<td>(3,879.51)</td>
</tr>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2019</td>
<td>0161900</td>
<td>(838.76)</td>
<td>0.00</td>
<td>(2,758.54)</td>
</tr>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2019</td>
<td>0131000</td>
<td>(2,000.00)</td>
<td>0.00</td>
<td>(2,000.00)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(6,718.27)</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(8,638.05)</strong></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 6,718.27 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 6,718.27 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 6,046.44 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 7,390.10 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0211000  **Agency:** 3600  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(7,289.47)</td>
<td>0.00</td>
<td>(7,289.47)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(7,289.47)</td>
<td>0.00</td>
<td>(7,289.47)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (7,289.47) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (7,289.47)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,560.52) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,018.42)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0213000   Agency: 3600   Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2019</td>
<td>0152300</td>
<td>536.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(2,980.41)</td>
<td>0.00</td>
<td>(2,980.41)</td>
</tr>
</tbody>
</table>

Total: (2,444.41) 0.00 (2,980.41)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,444.41) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,444.41)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (2,199.97) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (2,688.85)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0320000  
**Agency:** 3600  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2019</td>
<td>0125600</td>
<td>(52,025.00)</td>
<td>0.00</td>
<td>(271,572.00)</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(145,828.59)</td>
<td>0.00</td>
<td>(145,828.59)</td>
</tr>
</tbody>
</table>

**Total:**  
(197,853.59)  
0.00  
(417,400.59)

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

- Total Revenue as of June 30 (A) = (197,853.59)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (197,853.59)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (178,068.23)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (217,638.95)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0320000  
**Agency:** 7600  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(4,602,662.97)</td>
<td>(133,697.59)</td>
<td>(3,981,311.30)</td>
</tr>
</tbody>
</table>

### Total:

- Total Revenue as of June 30 (A) = 4,602,662.97
- Total CY Revenue Accruals (B) = 133,697.59
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 4,736,360.56

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

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,262,724.50)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,209,996.62)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0321000  **Agency:** 3600  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2019</td>
<td>0161900</td>
<td>(130,318.41)</td>
<td>0.00</td>
<td>(48,748.03)</td>
</tr>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(159,614.39)</td>
<td>0.00</td>
<td>(159,614.39)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2019</td>
<td>0161900</td>
<td>(130,318.41)</td>
<td>0.00</td>
<td>(48,748.03)</td>
</tr>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(159,614.39)</td>
<td>0.00</td>
<td>(159,614.39)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (289,932.80)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (208,362.42)

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).

\[
\text{Total Revenue as of June 30 (A)} = (289,932.80) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (289,932.80)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (260,939.52) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (318,926.08)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0322000    Agency: 3600    Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(3,705.53)</td>
<td>0.00</td>
<td>(3,705.53)</td>
</tr>
</tbody>
</table>

| Total: | (3,705.53) | 0.00 | (3,705.53) |

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

\[
\text{Total Revenue as of June 30 (A)} = (3,705.53) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,705.53)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,334.98) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,076.08)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0327000  **Agency:** 0250  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>(A)</th>
<th>CY Revenue Accruals</th>
<th>(B)</th>
<th>PY Revenue Accruals</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0327000</td>
<td>0250</td>
<td>2019</td>
<td>0131700</td>
<td>(3,670.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0327000</td>
<td>0250</td>
<td>2019</td>
<td>0125700</td>
<td>(4,700.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(8,370.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 8,370.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 8,370.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 7,533.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 9,207.00
\]

* 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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0439000  **Agency:** 3940  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2019</td>
<td>0150300</td>
<td>(3,172,106.38)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:         | (3,172,106.38) | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A)} = 3,172,106.38 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 3,172,106.38
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,854,895.74)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,489,317.02)

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0439000  
**Agency:** 7600  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(48,875,601.38)</td>
<td>(364,794.19)</td>
<td>(46,353,937.74)</td>
</tr>
<tr>
<td>0439000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(57,991.68)</td>
<td>(1,716.88)</td>
<td>44.78</td>
</tr>
</tbody>
</table>

| Total: | (48,933,593.06) | (366,511.07) | (46,353,892.96) |

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(48,933,593.06)} \\
\text{Total CY Revenue Accruals (B)} = \text{(366,511.07)} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(49,300,104.13)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (44,370,093.72) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (54,230,114.54)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0587000    Agency: 0250    Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0587000</td>
<td>0250</td>
<td>2019</td>
<td>0161400</td>
<td>(214,171.68)</td>
<td>0.00</td>
<td>(208,575.00)</td>
</tr>
<tr>
<td>0587000</td>
<td>0250</td>
<td>2019</td>
<td>0150300</td>
<td>(32,665.07)</td>
<td>0.00</td>
<td>(32,665.07)</td>
</tr>
</tbody>
</table>

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

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A)</td>
<td>(246,836.75)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</td>
<td>(246,836.75)</td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (222,153.08)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (271,520.43)

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0932000  Agency: 0250  Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0160100</td>
<td>1,516.54</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164701</td>
<td>(176.33)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0130802</td>
<td>(69.89)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164700</td>
<td>(44,551,946.97)</td>
<td>0.00</td>
<td>(32,202,573.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164732</td>
<td>(2,229.88)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0150300</td>
<td>(403,609.64)</td>
<td>0.00</td>
<td>(403,609.64)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164740</td>
<td>(389.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164742</td>
<td>(2,539.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0163000</td>
<td>(1,241.53)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164600</td>
<td>(65,435.27)</td>
<td>0.00</td>
<td>(1,133,269.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164400</td>
<td>(12,901,171.63)</td>
<td>0.00</td>
<td>(11,304,293.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164730</td>
<td>(126.60)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164789</td>
<td>(20.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164709</td>
<td>(920.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164601</td>
<td>(1,741,247.00)</td>
<td>0.00</td>
<td>1,234,055.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164764</td>
<td>(627,512.20)</td>
<td>0.00</td>
<td>(1,333,151.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0131705</td>
<td>1,741,247.00</td>
<td>0.00</td>
<td>1,433,934.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>0164743</td>
<td>(9,216,752.95)</td>
<td>0.00</td>
<td>(11,771,122.00)</td>
</tr>
</tbody>
</table>

Total: (70,175,328.01)  0.00  (58,649,374.64)

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

\[
\text{Total Revenue as of June 30 (A) = } (70,175,328.01)
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (70,175,328.01)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (63,157,795.21)
\]
\[
\text{Total PY Revenue Accruals (C) = (58,649,374.64)}
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (77,192,860.81)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3033000  
**Agency:** 0954  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3033000</td>
<td>0954</td>
<td>2019</td>
<td>0150300</td>
<td>(3.20)</td>
<td>0.00</td>
<td>(3.20)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td>(3.20)</td>
<td>0.00</td>
<td>(3.20)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = (3.20)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3.20)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2.88)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3.52)
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 3037000  
Agency: 0250  
Analyst: Nlee  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2019</td>
<td>0150300</td>
<td>731,880.52</td>
<td>0.00</td>
<td>(731,880.52)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2019</td>
<td>0131700</td>
<td>3,644.79</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2019</td>
<td>0164729</td>
<td>21,318.73</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2019</td>
<td>0164700</td>
<td>3,000,141.30</td>
<td>0.00</td>
<td>(2,322,124.00)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2019</td>
<td>0164701</td>
<td>4,406,814.86</td>
<td>0.00</td>
<td>(5,170,651.00)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2019</td>
<td>0164300</td>
<td>1,099,298.00</td>
<td>0.00</td>
<td>(1,463,089.00)</td>
</tr>
</tbody>
</table>

Total:  
Revenue as of June 30 (A) = (10,771,928.36)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (9,687,744.52)  

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

\[
\text{Total Revenue as of June 30 (A)} = (10,771,928.36)  
\text{Total CY Revenue Accruals (B)} = 0.00  
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (10,771,928.36)  
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,694,735.52)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (11,849,121.20)  

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3060000    Agency: 0250    Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2019</td>
<td>0164793</td>
<td>(27,760.00)</td>
<td>0.00</td>
<td>(20,006.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2019</td>
<td>0164792</td>
<td>(41,090.00)</td>
<td>0.00</td>
<td>(218,703.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2019</td>
<td>0164794</td>
<td>(6,240.00)</td>
<td>0.00</td>
<td>(317,417.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2019</td>
<td>0164795</td>
<td>(23,010.00)</td>
<td>0.00</td>
<td>(160,478.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2019</td>
<td>0150300</td>
<td>(82,521.73)</td>
<td>0.00</td>
<td>(82,521.73)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2019</td>
<td>0164790</td>
<td>(10,080.00)</td>
<td>0.00</td>
<td>(46,474.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2019</td>
<td>0164791</td>
<td>(6,960.00)</td>
<td>0.00</td>
<td>(31,959.00)</td>
</tr>
</tbody>
</table>

Total: (197,661.73) 0.00 (877,558.73)

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

\[
\text{Total Revenue as of June 30 (A) = (197,661.73)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (197,661.73)}
\]
\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (177,895.56)
\]
\[
\text{Total PY Revenue Accruals (C) = (877,558.73)}
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (217,427.90)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3064000  
**Agency:** 4140  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3064000</td>
<td>4140</td>
<td>2019</td>
<td>0150300</td>
<td>(6,062.99)</td>
<td>0.00</td>
<td>(6,062.99)</td>
</tr>
<tr>
<td>3064000</td>
<td>4140</td>
<td>2019</td>
<td>0125600</td>
<td>(158,380.00)</td>
<td>0.00</td>
<td>(158,380.00)</td>
</tr>
</tbody>
</table>

Total: (164,442.99)  

0.00  

(164,442.99)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 164,442.99 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 164,442.99
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 147,998.69 \\
\text{Total PY Revenue Accruals (C)} = 164,442.99 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 180,887.29
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3066000  \hspace{1cm} **Agency:** 0250  \hspace{1cm} **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2019</td>
<td>0150300</td>
<td>(132,284.12)</td>
<td>0.00</td>
<td>(132,284.12)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2019</td>
<td>0152200</td>
<td>(53,861.94)</td>
<td>0.00</td>
<td>(104,737.07)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2019</td>
<td>0131707</td>
<td>(147,396.74)</td>
<td>0.00</td>
<td>(106,337.00)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2019</td>
<td>0131706</td>
<td>(351,101.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (684,644.55) 0.00 (343,358.19)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 684,644.55 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 684,644.55
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 616,180.10 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 753,109.01
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3068000  **Agency:** 4140  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2019</td>
<td>0125600</td>
<td>(37,058.00)</td>
<td>0.00</td>
<td>(37,058.00)</td>
</tr>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2019</td>
<td>0150300</td>
<td>(3,431.75)</td>
<td>0.00</td>
<td>(3,431.75)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A): (40,489.75)  
CY Revenue Accruals (B): 0.00  
PY Revenue Accruals (C): (40,489.75)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (40,489.75) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (40,489.75)
\end{align*}
\]

\[
\begin{align*}
90\% & \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (36,440.78) \\
110\% & \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (44,538.73)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3078000  
**Agency:** 7350  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2019</td>
<td>0122800</td>
<td>$(13,875.00)</td>
<td>0.00</td>
<td>$(9,325.00)</td>
</tr>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2019</td>
<td>0163000</td>
<td>879,991.98</td>
<td>0.00</td>
<td>15,750.00</td>
</tr>
</tbody>
</table>

Total: 866,116.98  
Total CY Revenue Accruals (B) = 0.00  
Total PY Revenue Accruals (C) = 6,425.00

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

\[
\text{Total Revenue as of June 30 (A)} = 866,116.98 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 866,116.98
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 779,505.28 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 952,728.68
\]

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

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3083000  **Agency:** 0509  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3083000</td>
<td>0509</td>
<td>2019</td>
<td>0161400</td>
<td>(5,000.00)</td>
<td>0.00</td>
<td>(6,250.00)</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(5,000.00)</td>
<td>0.00</td>
<td>(6,250.00)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = (5,000.00)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (5,000.00)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,500.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,500.00)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3095000  
**Agency:** 0509  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2019</td>
<td>0141200</td>
<td>0.00</td>
<td>0.00</td>
<td>(170.00)</td>
</tr>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2019</td>
<td>0150300</td>
<td>(80.09)</td>
<td>0.00</td>
<td>(80.09)</td>
</tr>
</tbody>
</table>

**Total:**  
(80.09)  
0.00  
(250.09)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (80.09) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (80.09)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (72.08) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (88.10)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(37,966.27)</td>
<td>0.00</td>
<td>(37,966.27)</td>
</tr>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2019</td>
<td>0121500</td>
<td>(8,861.58)</td>
<td>0.00</td>
<td>(7,789.10)</td>
</tr>
</tbody>
</table>

Total: (46,827.85) 0.00 (45,755.37)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (46,827.85) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (46,827.85)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (42,145.07) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (51,510.64)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3138000  
**Agency:** 0250  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0164804</td>
<td>(4,208,142.79)</td>
<td>0.00</td>
<td>(2,905,977.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0164803</td>
<td>(6,957,594.23)</td>
<td>0.00</td>
<td>(7,540,724.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0161411</td>
<td>(578,874.79)</td>
<td>0.00</td>
<td>(1,226,806.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0164101</td>
<td>(1,439,265.90)</td>
<td>0.00</td>
<td>(1,796,343.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0164802</td>
<td>(947,198.91)</td>
<td>0.00</td>
<td>(858,353.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(4,108,585.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0164763</td>
<td>(3,445,980.13)</td>
<td>0.00</td>
<td>(2,324,205.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0164300</td>
<td>(2,215,654.96)</td>
<td>0.00</td>
<td>(2,884,347.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0150500</td>
<td>0.00</td>
<td>0.00</td>
<td>(447,250.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0152200</td>
<td>(447,250.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>0150300</td>
<td>(630,982.16)</td>
<td>0.00</td>
<td>(630,982.16)</td>
</tr>
</tbody>
</table>

| Total:   |       |       |          | (20,870,943.87)       | 0.00                | (24,723,572.16)     |

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

\[
\text{Total Revenue as of June 30 (A)} = 20,870,943.87 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 20,870,943.87
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 18,783,849.48 \\
\text{Total PY Revenue Accruals (C)} = 24,723,572.16
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 22,958,038.26
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3164000   Agency: 3600   Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3164000</td>
<td>3600</td>
<td>2019</td>
<td>0150300</td>
<td>(518.47)</td>
<td>0.00</td>
<td>(518.47)</td>
</tr>
</tbody>
</table>

| Total:     | (518.47) | 0.00 | (518.47) |

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

\[
\text{Total Revenue as of June 30 (A)} = \text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (518.47)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =

\[
90\% \times (518.47) = 466.62
\]

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =

\[
110\% \times (518.47) = 570.32
\]

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (11,444.76) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (11,444.76)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10,300.28)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (12,589.24)

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3212000  
**Agency:** 0540  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2019</td>
<td>0162100</td>
<td>(684.87)</td>
<td>0.00</td>
<td>(1,330.00)</td>
</tr>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2019</td>
<td>0161200</td>
<td>(16,056,704.65)</td>
<td>0.00</td>
<td>(6,427,120.73)</td>
</tr>
</tbody>
</table>

| Total: | (16,057,389.52) | 0.00 | (6,428,450.73) |

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

\[
\text{Total Revenue as of June 30 (A)} = 16,057,389.52  \\
\text{Total CY Revenue Accruals (B)} = 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 16,057,389.52
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,451,650.57)  \\
\text{Total PY Revenue Accruals (C)} = (6,428,450.73)  \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,663,128.47)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3329000  
**Agency:** 2240  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3329000</td>
<td>2240</td>
<td>2019</td>
<td>0125600</td>
<td>(312,429.65)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (312,429.65) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (312,429.65) \\
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (281,186.69) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (343,672.62)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0018000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(54,187.72)</td>
<td>0.00</td>
<td>(54,187.72)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (54,187.72) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (54,187.72)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (48,768.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (59,606.49)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2019</td>
<td>0125600</td>
<td>$(21,487,880.34)</td>
<td>0.00</td>
<td>$(24,346,623.97)</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2019</td>
<td>0150300</td>
<td>$(639,051.77)</td>
<td>0.00</td>
<td>$(639,051.77)</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2019</td>
<td>0161400</td>
<td>$(0.84)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(22,126,932.95)</strong></td>
<td>0.00</td>
<td><strong>(24,985,675.74)</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (22,126,932.95) \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (22,126,932.95)} \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (19,914,239.66)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (24,339,626.25)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 0212000  
Agency: 3560  
Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>3560</td>
<td>2019</td>
<td>0163000</td>
<td>3,920.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 3,920.00  
0.00  
0.00

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

\[
\text{Total Revenue as of June 30 (A)} = 3,920.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 3,920.00 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 3,528.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 4,312.00 \\
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0212000  
**Agency:** 7600  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(5,285.00)</td>
<td>(945.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>0212000</td>
<td>7600</td>
<td>2019</td>
<td>0125600</td>
<td>(658,895.79)</td>
<td>34,187.71</td>
<td>(674,651.86)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
</table>
| Total:   | 664,180.79            | 33,242.71           | (674,651.86)        

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (664,180.79) \\
\text{Total CY Revenue Accruals (B)} &= 33,242.71 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (630,938.08) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (567,844.27) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (694,031.89) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 0266000  
Agency: 3640  
Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0266000</td>
<td>3640</td>
<td>2019</td>
<td>0150300</td>
<td>(10,574.25)</td>
<td>0.00</td>
<td>(10,574.25)</td>
</tr>
</tbody>
</table>

| Total: | (10,574.25) | 0.00 | (10,574.25) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= \text{(10,574.25)} \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= \text{(10,574.25)} \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (9,516.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (11,631.68) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (17,893.21) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (17,893.21)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (16,103.89)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (19,682.53)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2019</td>
<td>0150300</td>
<td>(26,004.80)</td>
<td>0.00</td>
<td>(26,004.80)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 26,004.80 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 26,004.80 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 23,404.32 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 28,605.28 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0658305  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658305</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(183.04)</td>
<td>0.00</td>
<td>(183.04)</td>
</tr>
</tbody>
</table>

| Total:       | (183.04) | 0.00 | (183.04) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (183.04) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (183.04) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (164.74) \\
\text{Total PY Revenue Accruals (C)} = (183.04) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (201.34) \\
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0658327  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658327</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(76.83)</td>
<td>0.00</td>
<td>(76.83)</td>
</tr>
</tbody>
</table>

| Total:  | (76.83) | 0.00 | (76.83) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 76.83 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 76.83
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (69.15) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (84.51)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0658329  |  **Agency:** 6870  |  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Revenue Account*</th>
<th>FY</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0250300</td>
<td>2019</td>
<td>(537.35)</td>
<td>0.00</td>
<td>(537.35)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658329</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(537.35)</td>
<td>0.00</td>
<td>(537.35)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658329</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(537.35)</td>
<td>0.00</td>
<td>(537.35)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (537.35) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (537.35)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (483.62) \\
\text{Total PY Revenue Accruals (C)} = (537.35) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (591.09)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0705305  Agency: 6870  Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0705305</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(61.47)</td>
<td>0.00</td>
<td>(61.47)</td>
</tr>
</tbody>
</table>

Total: (61.47) 0.00 (61.47)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (61.47) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (61.47)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (55.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (67.62)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0769000  
**Agency:** 1111  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(2,708.19)</td>
<td>0.00</td>
<td>(2,708.19)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(765.00)</td>
<td>0.00</td>
<td>(765.00)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2019</td>
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<td>(125.00)</td>
<td>0.00</td>
<td>(125.00)</td>
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<tr>
<td>0769000</td>
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<td>2019</td>
<td>0125600</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(250.00)</td>
<td>0.00</td>
<td>(250.00)</td>
</tr>
</tbody>
</table>

**Total:**  
- **Revenue as of June 30 (A):** (3,898.19)  
- **CY Revenue Accruals (B):** 0.00  
- **PY Revenue Accruals (C):** (3,898.19)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,898.19) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,898.19)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,508.37) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,288.01)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0770000  
**Agency:** 1111  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(4,041.25)</td>
<td>0.00</td>
<td>(2,340.00)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(345.00)</td>
<td>0.00</td>
<td>(287.50)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(21,176.27)</td>
<td>0.00</td>
<td>(21,176.27)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(3,182.52)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (28,745.04)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (23,803.77)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (28,745.04) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (31,619.54)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0771000  
Agency: 1111  
Analyst: Rchaudhary  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(1,510.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(2,818.59)</td>
<td>0.00</td>
<td>(2,818.59)</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(125.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(1,124.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(10,815.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:   (16,393.09)                  0.00    (2,818.59)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (16,393.09) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (16,393.09)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (14,753.78) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (18,032.40)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0773000  
**Agency:** 1111  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(770.00)</td>
<td>0.00</td>
<td>(625.00)</td>
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<tr>
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<td>38,505.00</td>
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<td>(22,385.00)</td>
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<tr>
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<td>1111</td>
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<td>0125900</td>
<td>(1,442.50)</td>
<td>0.00</td>
<td>(797.50)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(19,270.45)</td>
<td>0.00</td>
<td>(19,270.45)</td>
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<tr>
<td>0773000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(16,365.00)</td>
<td>0.00</td>
<td>(11,460.00)</td>
</tr>
</tbody>
</table>

| Total:   | 657.05 | 0.00 | (54,537.95) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 657.05 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 657.05 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 591.34 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 722.75 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(28,630.00)</td>
<td>0.00</td>
<td>(18,700.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(1,300.00)</td>
<td>0.00</td>
<td>(1,225.00)</td>
</tr>
<tr>
<td>0777000</td>
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<td>0125900</td>
<td>(555.00)</td>
<td>0.00</td>
<td>(420.00)</td>
</tr>
<tr>
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<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(10,830.58)</td>
<td>0.00</td>
<td>(10,830.58)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(31,723.00)</td>
<td>0.00</td>
<td>(28,510.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (73,038.58) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (73,038.58) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (65,734.72) \\
\text{Total PY Revenue Accruals (C)} = (59,685.58) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (80,342.44) \\
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0779000  
**Agency:** 1111  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>2,559.00</td>
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<td>(16,804.00)</td>
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<tr>
<td>0779000</td>
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<td>0.00</td>
<td>(3,295.00)</td>
</tr>
<tr>
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<td>0150300</td>
<td>(24,478.53)</td>
<td>0.00</td>
<td>(24,478.53)</td>
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<tr>
<td>0779000</td>
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<td>2019</td>
<td>0125600</td>
<td>(921.00)</td>
<td>0.00</td>
<td>(921.00)</td>
</tr>
</tbody>
</table>

**Total:** (80,962.53) 0.00 (98,085.53)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } 80,962.53 \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 80,962.53 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 72,866.28 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 89,058.78
\]

*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
### 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 1018000  **Agency:** 3560  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>3560</td>
<td>2019</td>
<td>0152200</td>
<td>(65,027.80)</td>
<td>0.00</td>
<td>(13,229.83)</td>
</tr>
</tbody>
</table>

| Total: | (65,027.80) | 0.00 | (13,229.83) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A)** = (65,027.80)
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = (65,027.80)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (58,525.02)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (71,530.58)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3067000  
**Agency:** 7600  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3067000</td>
<td>7600</td>
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<td>0110507</td>
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<tr>
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<td>0110506</td>
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<td>633,368.81</td>
<td>(245,057.96)</td>
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<tr>
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<td>0.00</td>
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<tr>
<td>3067000</td>
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<td>(47,437.63)</td>
<td>0.00</td>
<td>(47,437.63)</td>
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</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2019</td>
<td>0110507</td>
<td>80,350.45</td>
<td>(27,845.02)</td>
<td>57,679.79</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2019</td>
<td>0110506</td>
<td>(651,749.17)</td>
<td>633,368.81</td>
<td>(245,057.96)</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>755.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2019</td>
<td>0150300</td>
<td>(47,437.63)</td>
<td>0.00</td>
<td>(47,437.63)</td>
</tr>
</tbody>
</table>

|   |   |   |   | Total: | 619,591.35 | 605,523.79 | (234,815.80) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 619,591.35 \\
\text{Total CY Revenue Accruals (B)} &= 605,523.79 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 14,067.56
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 12,660.80 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 15,474.32
\end{align*}
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3314000  
**Agency:** 7600  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3314000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(45,238.40)</td>
<td>35,097.71</td>
<td>43,407.81</td>
</tr>
<tr>
<td>3314000</td>
<td>7600</td>
<td>2019</td>
<td>0110601</td>
<td>(196,079,411.31)</td>
<td>(3,591,076.49)</td>
<td>(192,568,028.78)</td>
</tr>
<tr>
<td>3314000</td>
<td>7600</td>
<td>2019</td>
<td>0110602</td>
<td>391,071.63</td>
<td>0.00</td>
<td>6,258.44</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td>(195,733,578.08)</td>
<td>(3,555,978.78)</td>
<td>(192,518,362.53)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 195,733,578.08 \\
\text{Total CY Revenue Accruals (B)} = 3,555,978.78 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 199,289,556.86
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 179,360,601.17 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 219,218,512.55
\]

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*
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6028001  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028001</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,775.40)</td>
</tr>
</tbody>
</table>

| Total:   | 0.00   | 0.00 | (1,775.40) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,775.40) \\
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6028301  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028301</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(6.15)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (6.15) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (6.15) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (6.15)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5.54) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6.77)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6028303  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028303</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(70.68)</td>
<td>0.00</td>
<td>(70.68)</td>
</tr>
</tbody>
</table>

**Total:**  
(70.68)  
0.00  
(70.68)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (70.68) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (70.68)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 63.61 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 77.75
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6028312  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028312</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(193.14)</td>
<td>0.00</td>
<td>(193.14)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): (193.14)  
- CY Revenue Accruals (B): 0.00  
- PY Revenue Accruals (C): (193.14)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 193.14 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 193.14
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 173.83 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 212.45
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6028322  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028322</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(310.24)</td>
<td>0.00</td>
<td>(310.24)</td>
</tr>
</tbody>
</table>

| Total:   | (310.24) | 0.00  | (310.24) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (310.24) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (310.24)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (279.22) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (341.26)
\]

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6028371  Agency: 6620  Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028371</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(347.28)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (347.28) 0.00 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (347.28)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (347.28)} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (312.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (382.01) \\
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6028373  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028373</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(181.32)</td>
<td>0.00</td>
<td>(181.32)</td>
</tr>
</tbody>
</table>

**Total:**  
(181.32)  
0.00  
(181.32)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (181.32) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (181.32) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (163.19) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (199.45) \\
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6028401  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028401</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(1,421.97)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(1,421.97)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) } = (1,421.97) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (1,421.97)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,279.77 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,564.17
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6031315  
**Agency:** 3640  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031315</td>
<td>3640</td>
<td>2019</td>
<td>0250300</td>
<td>3.25</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.25</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 3.25 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 3.25
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 2.93

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 3.58

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031315  Agency: 3790  Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031315</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(3.25)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (3.25) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (3.25)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (2.93) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (3.58)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031348</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(1,758.71)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (1,758.71) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (1,758.71)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,758.71)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,582.84)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,934.58)

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6031349  
Agency: 3790  
Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031349</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(8,872.62)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (8,872.62) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (8,872.62) \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,985.36)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,759.88)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031368</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>7,578.11</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 7,578.11 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 7,578.11 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 6,820.30 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 8,335.92 \\
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (10,369.31) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (10,369.31)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (9,332.38) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (11,406.24)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No.

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX.
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6031385  
**Agency:** 3790  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031385</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>2,117,060.93</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,117,060.93
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,117,060.93
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,905,354.84
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,328,767.02
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6031385  **Agency:** 3860  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031385</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(2,123,562.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031385</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(2,123,562.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (2,123,562.75) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,123,562.75)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,911,206.48) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,335,919.03)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6041001  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041001</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(171.63)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(171.63)</td>
</tr>
</tbody>
</table>

**Total:**

| 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 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (171.63)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6041302  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041302</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(22,675.65)</td>
<td>0.00</td>
<td>(22,675.65)</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** (22,675.65)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (22,675.65)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** (20,408.09)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** (24,943.22)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
The table below is a Revenue Criteria Worksheet for the 2020-21 Financial Reporting Checklist.

### Revenue Criteria Worksheet

**Fund:** 6041309  **Agency:** 6870  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041309</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(117.49)</td>
<td>0.00</td>
<td>(117.49)</td>
</tr>
</tbody>
</table>

Total: (117.49)  0.00  (117.49)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (117.49) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (117.49)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (105.74) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (129.24)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6041313  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041313</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(24.59)</td>
<td>0.00</td>
<td>(24.59)</td>
</tr>
</tbody>
</table>

**Total:**  
(24.59)  
0.00  
(24.59)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) } = (24.59) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (24.59)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (22.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (27.05)
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041316</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(122.46)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \text{(122.46)} \\
\text{Total CY Revenue Accruals (B)} = \text{0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(122.46)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = \text{(110.21)} \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = \text{(134.71)}
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6041317  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041317</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(1,432.61)</td>
<td>0.00</td>
<td>(1,432.61)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30: (1,432.61)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (1,432.61)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (1,432.61) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,432.61) \\
\]

- \(90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,289.35)\)
- \(110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,575.87)\)

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 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6041319  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041319</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3.07) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3.07)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2.76) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3.38)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6041327  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041327</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(49.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | (49.17) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (49.17)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (49.17)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (44.25) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (54.09)
\]

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
### 2020-21 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 6041328  **Agency:** 6870  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041328</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(82.03)</td>
<td>0.00</td>
<td>(82.03)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>(82.03)</td>
<td>0.00</td>
<td>(82.03)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (82.03) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (82.03)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (73.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (90.23)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 6041340  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041340</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(41.61)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (41.61) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6041361  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041361</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(13,655.18)</td>
<td>0.00</td>
<td>(13,655.18)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(13,655.18)</td>
<td>0.00</td>
<td>(13,655.18)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (13,655.18)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (13,655.18)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (12,289.66)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (15,020.70)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6041373  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041373</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(205.91)</td>
<td>0.00</td>
<td>(205.91)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (205.91) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (205.91) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (185.32) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (226.50) \\
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6041383  
**Agency:** 6870  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041383</td>
<td>6870</td>
<td>2019</td>
<td>0250300</td>
<td>(1,115.12)</td>
<td>0.00</td>
<td>(1,115.12)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(1,115.12)</td>
<td>0.00</td>
<td>(1,115.12)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (1,115.12)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,115.12)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,003.61)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,226.63)
\]

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
### 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6048001  **Agency:** 6620  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048001</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(31,355.46)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>(31,355.46)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (31,355.46)

* 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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6048304  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048304</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(55.32)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (55.32) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (55.32) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (55.32) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (49.79) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (60.85) \\
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6048306  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048306</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(18,412.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (18,412.81) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 18,412.81 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 18,412.81
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 16,571.53 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 20,254.09
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6048307  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048307</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(346.80)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:     | (346.80) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (346.80) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (346.80)
\]

\[90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (312.12)\]

\[110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (381.48)\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6048312  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048312</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(4,914.37)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (4,914.37) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (4,914.37) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,914.37)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (4,422.93) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (5,405.81)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (395.98)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (395.98)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (356.38)
Total PY Revenue Accruals (C) = 0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (435.58)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6048372  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048372</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(6,582.20)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Revenue Table

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048372</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(6,582.20)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(6,582.20)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (6,582.20)
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (6,582.20)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,923.98)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,240.42)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6048382  
**Agency:** 6620  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048382</td>
<td>6620</td>
<td>2019</td>
<td>0250300</td>
<td>(647.98)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (647.98) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = $647.98
- Total CY Revenue Accruals (B) = $0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = $647.98

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = $583.18
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = $712.78

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6083301  
**Agency:** 3860  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083301</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(11,693.73)</td>
</tr>
<tr>
<td>6083301</td>
<td>3860</td>
<td>2019</td>
<td>0520000</td>
<td>(5,218,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Calculation

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (5,218,000.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (5,218,000.00)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,696,200.00)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,739,800.00)

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6083302  
**Agency:** 3860  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083302</td>
<td>3860</td>
<td>2019</td>
<td>0520000</td>
<td>5,218,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6083302</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(107,761.28)</td>
</tr>
</tbody>
</table>

**Total:** 5,218,000.00  
0.00  
(107,761.28)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 5,218,000.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 5,218,000.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 4,696,200.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 5,739,800.00
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6083304   Agency: 3860   Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083304</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(52,790.96)</td>
<td>0.00</td>
<td>(52,790.96)</td>
</tr>
</tbody>
</table>

**Total:**

- (52,790.96)
- 0.00
- (52,790.96)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (52,790.96)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (52,790.96)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (47,511.86)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (58,070.06)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083305</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(5,528.07)</td>
<td>0.00</td>
<td>(5,528.07)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \text{(5,528.07)} \\
\text{Total CY Revenue Accruals (B)} = \text{0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(5,528.07)} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \text{(4,975.26)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \text{(6,080.88)} \\
\]

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 03XXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6083306  
**Agency:** 3860  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083306</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(13,959.77)</td>
<td>0.00</td>
<td>(13,959.77)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30 (A) =</td>
<td>(13,959.77)</td>
<td>0.00</td>
<td>(13,959.77)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(13,959.77)</td>
<td>0.00</td>
<td>(13,959.77)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (12,563.79)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (15,355.75)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083307</td>
<td>3860</td>
<td>2019</td>
<td>0250300</td>
<td>(1,014,652.35)</td>
<td>0.00</td>
<td>(1,014,652.35)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (1,014,652.35)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,014,652.35)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (913,187.12)
Total PY Revenue Accruals (C) = (1,014,652.35)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,116,117.59)

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
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0001000  Agency: 8955  Analyst: Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2019</td>
<td>0161400</td>
<td>(255,741.01)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2019</td>
<td>0161900</td>
<td>(32,310,484.06)</td>
<td>0.00</td>
<td>(24,524,364.22)</td>
</tr>
</tbody>
</table>

Total: (32,566,225.07) 0.00 (24,524,364.22)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (32,566,225.07) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (32,566,225.07)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (29,309,602.56) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (35,822,847.58)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0083000  
**Agency:** 8955  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0083000</td>
<td>8955</td>
<td>2019</td>
<td>0143000</td>
<td>(25,911.51)</td>
<td>0.00</td>
<td>(1,661.94)</td>
</tr>
<tr>
<td>0083000</td>
<td>8955</td>
<td>2019</td>
<td>0150300</td>
<td>(9,135.74)</td>
<td>0.00</td>
<td>(9,135.74)</td>
</tr>
</tbody>
</table>

| Total: | (35,047.25) | 0.00 | (10,797.68) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 35,047.25 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 35,047.25 \\
\]

90% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 31,542.53 \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 38,551.98

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No**
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0120000  **Agency:** 8955  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0120000</td>
<td>8955</td>
<td>2019</td>
<td>0150300</td>
<td>(12.81)</td>
<td>0.00</td>
<td>(12.81)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (12.81)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (12.81)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11.53)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14.09)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0238000  
**Agency:** 8955  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0238000</td>
<td>8955</td>
<td>2019</td>
<td>0150300</td>
<td>2,145.96</td>
<td>0.00</td>
<td>(2,145.96)</td>
</tr>
<tr>
<td>0238000</td>
<td>8955</td>
<td>2019</td>
<td>0164900</td>
<td>4.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0238000</td>
<td>8955</td>
<td>2019</td>
<td>0142500</td>
<td>7,084.00</td>
<td>0.00</td>
<td>(6,368.00)</td>
</tr>
</tbody>
</table>

### Total:
- Revenue as of June 30 (A): (9,225.96)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (8,513.96)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 9,225.96
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 9,225.96
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 8,303.36
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 10,148.56
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 0299000  
Agency: 1701  
Analyst: Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0299000</td>
<td>1701</td>
<td>2019</td>
<td>0150300</td>
<td>14,564.96</td>
<td>0.00</td>
<td>14,564.96</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30: (14,564.96)  
- CY Revenue Accruals: 0.00  
- PY Revenue Accruals: (14,564.96)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 14,564.96 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 14,564.96 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 13,108.46 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 16,021.46
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0701305  
**Agency:** 8955  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0701305</td>
<td>8955</td>
<td>2019</td>
<td>0250300</td>
<td>(17,647.57)</td>
<td>0.00</td>
<td>(17,647.57)</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30</td>
<td>(17,647.57)</td>
<td>0.00</td>
<td>PY Revenue Accruals</td>
<td>(17,647.57)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (17,647.57)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (17,647.57)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (15,882.81)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (19,412.33)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0701371  |  **Agency:** 8955  |  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0701371</td>
<td>8955</td>
<td>2019</td>
<td>0250300</td>
<td>(3,194.29)</td>
<td>0.00</td>
<td>(3,194.29)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0701371</td>
<td>8955</td>
<td>2019</td>
<td>0250300</td>
<td>(3,194.29)</td>
<td>0.00</td>
<td>(3,194.29)</td>
</tr>
</tbody>
</table>

Total:     (3,194.29) 0.00 (3,194.29)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (3,194.29)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3,194.29)} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,874.86) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,513.72) \\
\]

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
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 0.00 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 0.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (8.04)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6082304  
**Agency:** 2240  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6082304</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(69,671.03)</td>
<td>0.00</td>
<td>(69,671.03)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>(69,671.03)</td>
<td>0.00</td>
<td>(69,671.03)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (69,671.03) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (69,671.03)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (62,703.93) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (76,638.13)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6082305  
**Agency:** 8955  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6082305</td>
<td>8955</td>
<td>2019</td>
<td>0250300</td>
<td>(365.94)</td>
<td>0.00</td>
<td>(365.94)</td>
</tr>
</tbody>
</table>

**Total:**  
(365.94)  
0.00  
(365.94)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (365.94) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (365.94)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (329.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (402.53)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6066303  **Agency:** 2240  **Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066303</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(3,092.60)</td>
<td>0.00</td>
<td>(3,092.60)</td>
</tr>
</tbody>
</table>

**Total:**

- (3,092.60)  
- 0.00  
- (3,092.60)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (3,092.60) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,092.60)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,783.34) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,401.86)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6066314  
**Agency:** 2240  
**Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066314</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(356.73)</td>
<td>0.00</td>
<td>(356.73)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (356.73)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (356.73)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (356.73)
\]

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (321.06)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (392.40)

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6066321  **Agency:** 2240  **Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066321</td>
<td>2240</td>
<td>0250300</td>
<td>(417.96)</td>
<td>0.00</td>
<td>(417.96)</td>
</tr>
</tbody>
</table>

| Total:     |        |                  | (417.96)              | 0.00                | (417.96)            |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (417.96) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (417.96)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (376.16) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (459.76)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6066323  
**Agency:** 2240  
**Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066323</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(67.28)</td>
<td>0.00</td>
<td>(67.28)</td>
</tr>
</tbody>
</table>

**Total:**  (67.28)  0.00  (67.28)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (67.28) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (67.28)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (60.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (74.01)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6066324  **Agency:** 2240  **Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066324</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(14,628.18)</td>
</tr>
</tbody>
</table>

Total: 0.00 0.00 (14,628.18)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% 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

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (14,628.18)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6066325  
**Agency:** 2240  
**Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066325</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(64,145.18)</td>
<td>0.00</td>
<td>(64,145.18)</td>
</tr>
</tbody>
</table>

| Total:      | (64,145.18) | 0.00 | (64,145.18) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (64,145.18) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (64,145.18)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (57,730.66) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (70,559.70)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**  

**Fund:** 6066330  
**Agency:** 2240  
**Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066330</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(1,431.12)</td>
<td>0.00</td>
<td>(1,431.12)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>(1,431.12)</td>
<td>0.00</td>
<td>(1,431.12)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,431.12)</td>
<td>0.00</td>
<td>(1,431.12)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,431.12 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,431.12 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 1,288.01 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 1,574.23
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066380    Agency: 2240    Analyst: Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066380</td>
<td>2240</td>
<td>2019</td>
<td>0250300</td>
<td>(181.32)</td>
<td>0.00</td>
<td>(181.32)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (181.32) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (181.32)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (163.19) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (199.45)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

*Fund: 0001000  
Agency: 4260  
Analyst: Smasterson*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>0125300</td>
<td>99,908.27</td>
<td>0.00</td>
<td>(1,190.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>0161400</td>
<td>(16,059.99)</td>
<td>0.00</td>
<td>(68,052.37)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>0125600</td>
<td>10,704.41</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = 94,552.69
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (69,242.37)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

1. **Total Revenue as of June 30 (A) =** 94,552.69
2. **Total CY Revenue Accruals (B) =** 0.00
3. **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** 94,552.69

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** 85,097.42
- **Total PY Revenue Accruals (C) =** (69,242.37)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** 104,007.96

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0009000</td>
<td>4260</td>
<td>2019</td>
<td>0143000</td>
<td>(4,488.36)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0009000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(19,259.88)</td>
<td>0.00</td>
<td>(19,259.88)</td>
</tr>
</tbody>
</table>

Total: (23,748.24) 0.00 (19,259.88)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (23,748.24) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (23,748.24)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (21,373.42) \\
\text{Total PY Revenue Accruals (C)} &= (19,259.88) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (26,123.06)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 5,050.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 5,050.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 4,545.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 5,555.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0243000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2019</td>
<td>0125800</td>
<td>(14,170.11)</td>
<td>0.00</td>
<td>(9,462.41)</td>
</tr>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2019</td>
<td>0164300</td>
<td>(10,200.00)</td>
<td>0.00</td>
<td>(10,200.50)</td>
</tr>
</tbody>
</table>

Total:  
\[
\begin{align*}
\text{Revenue as of June 30 } (A) &= (24,370.11) \\
\text{Total CY Revenue Accruals } (B) &= 0.00 \\
\text{Total PY Revenue Accruals } (C) &= (19,662.91)
\end{align*}
\]

- To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).
- Total Revenue as of June 30 (A) = (24,370.11)
- Total CY Revenue Accruals (B) = 0.00
  
\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (24,370.11)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (21,933.10)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (26,807.12)

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
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0309000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0309000</td>
<td>4260</td>
<td>2019</td>
<td>0161400</td>
<td>229,168.66</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>229,168.66</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) } = 229,168.66 \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = 229,168.66 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 206,251.79 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 252,085.53 \\
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3079000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(458,522.79)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3079000</td>
<td>4260</td>
<td>2019</td>
<td>0161400</td>
<td>6,285,923.40</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: **5,827,400.61** 0.00 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 5,827,400.61 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 5,827,400.61
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 5,244,660.55

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 6,410,140.67

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## Revenue Criteria Worksheet

**Fund:** 3085000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2019</td>
<td>0114701</td>
<td>(15,385,728.08)</td>
<td>0.00</td>
<td>(15,385,728.08)</td>
</tr>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(1,364,779.85)</td>
<td>0.00</td>
<td>(1,364,779.85)</td>
</tr>
</tbody>
</table>

* Total: (16,750,507.93) 0.00 (16,750,507.93)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (16,750,507.93)  
\text{Total CY Revenue Accruals (B)} = 0.00  
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (16,750,507.93)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (15,075,457.14)  
\text{Total PY Revenue Accruals (C)} = (16,750,507.93)  
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (18,425,558.72)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3096000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3096000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(15,422.59)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:          | (15,422.59) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (15,422.59) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (15,422.59)
\]

- \( 90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13,880.33) \)
- \( 110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (16,964.85) \)

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3097000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(384,550.59)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 384,550.59 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (384,550.59) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (346,095.53) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (423,005.65) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3099000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0125800</td>
<td>(9,200.00)</td>
<td>0.00</td>
<td>(6,000.00)</td>
</tr>
</tbody>
</table>

| Total:           | (9,200.00)            | 0.00                | (6,000.00)          |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (9,200.00)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,200.00)

\[
90\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B)) = 8,280.00
\]

\[
110\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B)) = 10,120.00
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3113000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2019</td>
<td>0125700</td>
<td>31,910.00</td>
<td>0.00</td>
<td>(14,984.00)</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2019</td>
<td>0125600</td>
<td>8,002.00</td>
<td>0.00</td>
<td>(3,102.00)</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2019</td>
<td>0125800</td>
<td>11,367.00</td>
<td>0.00</td>
<td>(30,635.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total:</strong> 51,279.00</td>
<td>0.00</td>
<td>(48,721.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*} 
\text{Total Revenue as of June 30 (A)} &= 51,279.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 51,279.00 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 46,151.10 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 56,406.90 
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3156000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(1,626,370.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,626,370.29) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,626,370.29)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,463,733.26) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,789,007.32)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3158000</td>
<td>4260</td>
<td>2019</td>
<td>0125600</td>
<td>(4,054,049.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3158000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(1,849,452.51)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3158000</td>
<td>4260</td>
<td>2019</td>
<td>0125600</td>
<td>(4,054,049.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3158000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(1,849,452.51)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,903,501.51</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (5,903,501.51)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (5,903,501.51)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,313,151.36)
\]
\[
\text{Total PY Revenue Accruals (C)} = 0.00
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6,493,851.66)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3167000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3167000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(21,256.48)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(21,256.48)  
0.00  
0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (21,256.48) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (21,256.48)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (19,130.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (23,382.13)
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3168000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(17,157.27)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3168000</td>
<td>4260</td>
<td>2019</td>
<td>0164300</td>
<td>(208,731.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(225,888.57)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 225,888.57 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 225,888.57
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 203,299.71

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 248,477.43

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
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3201000</td>
<td>4260</td>
<td>2019</td>
<td>0150300</td>
<td>(63,529.05)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (63,529.05) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (63,529.05) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (63,529.05)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (57,176.15) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (69,881.96)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3213000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3213000</td>
<td>4260</td>
<td>2019</td>
<td>0161400</td>
<td>443,876.45</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3213000</td>
<td>4260</td>
<td>2019</td>
<td>0125600</td>
<td>(153,914,191.94)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(153,470,315.49)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (153,470,315.49) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (153,470,315.49)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (138,123,283.94) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (168,817,347.04)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3304000  
**Agency:** 7600  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3304000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(33,991.11)</td>
<td>0.00</td>
<td>283.96</td>
</tr>
<tr>
<td>3304000</td>
<td>7600</td>
<td>2019</td>
<td>0110503</td>
<td>(105,851,277.92)</td>
<td>0.00</td>
<td>(105,405,537.74)</td>
</tr>
</tbody>
</table>

| Total:  | (105,885,269.03) | 0.00 | (105,405,253.78) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (105,885,269.03) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (105,885,269.03)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (95,296,742.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (116,473,795.93)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3323000</td>
<td>4260</td>
<td>2019</td>
<td>0125600</td>
<td>(107,479.64)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (107,479.64)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (107,479.64)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (96,731.68)
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (118,227.60)

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
**2020-21 Financial Reporting Checklist**

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2019</td>
<td>0143000</td>
<td>(30,374.59)</td>
<td>0.00</td>
<td>(30,374.59)</td>
</tr>
</tbody>
</table>

**Fund:** 0371000  
**Agency:** 3720  
**Analyst:** Sngo

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (30,374.59) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (30,374.59)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (27,337.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (33,412.05)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6032301  
**Agency:** 0890  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6032301</td>
<td>0890</td>
<td>2019</td>
<td>0250300</td>
<td>(20.57)</td>
<td>0.00</td>
<td>(20.57)</td>
</tr>
</tbody>
</table>

| Total:    | (20.57) | 0.00  | (20.57) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- \[ \text{Total Revenue as of June 30 (A)} = (20.57) \]
- \[ \text{Total CY Revenue Accruals (B)} = 0.00 \]
- \[ \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (20.57) \]

- \[ 90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (18.51) \]
- \[ 110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (22.63) \]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6032305  **Agency:** 0890  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6032305</td>
<td>0890</td>
<td>2019</td>
<td>0250300</td>
<td>(2,020.78)</td>
<td>0.00</td>
<td>(2,020.78)</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30 (A) = (2,020.78)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (2,020.78)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (2,020.78) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
(\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,020.78)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,818.70) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,222.86)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6032307  
**Agency:** 0890  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6032307</td>
<td>0890</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(37,432.13)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>(37,432.13)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6032401  **Agency:** 0890  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6032401</td>
<td>0890</td>
<td>2019</td>
<td>0250300</td>
<td>(896.92)</td>
<td>0.00</td>
<td>(896.92)</td>
</tr>
</tbody>
</table>

| Total: | (896.92) | 0.00 | (896.92) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (896.92) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (896.92)
\end{align*}
\]

\[
\begin{align*}
90\% & \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (807.23) \\
110\% & \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (986.61)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 0845  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2019</td>
<td>0163000</td>
<td>(1,376,577.50)</td>
<td>0.00</td>
<td>(1,376,577.50)</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2019</td>
<td>0164300</td>
<td>1,176,058.50</td>
<td>0.00</td>
<td>1,307,312.13</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2019</td>
<td>0161900</td>
<td>(24,708.00)</td>
<td>0.00</td>
<td>(22,882.50)</td>
</tr>
</tbody>
</table>

Total:  

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 225,227.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 225,227.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (202,704.30) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (247,749.70)
\]

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
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  **Agency:** 2740  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2019</td>
<td>0113600</td>
<td>(12.21)</td>
<td>0.00</td>
<td>(12.21)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2019</td>
<td>0113500</td>
<td>(1,091,640.00)</td>
<td>0.00</td>
<td>(1,091,640.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2019</td>
<td>0125700</td>
<td>(86,240.70)</td>
<td>0.00</td>
<td>(86,240.70)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2019</td>
<td>0113601</td>
<td>9.78</td>
<td>0.00</td>
<td>9.78</td>
</tr>
</tbody>
</table>

**Total:** (1,177,883.13)  0.00  (1,177,883.13)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } 1,177,883.13
\]
\[
\text{Total CY Revenue Accruals (B) = } 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 1,177,883.13
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,060,094.82
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,295,671.44
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 3860  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2019</td>
<td>0152200</td>
<td>(3,000.00)</td>
<td>0.00</td>
<td>(3,000.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2019</td>
<td>0152500</td>
<td>(895.21)</td>
<td>0.00</td>
<td>(895.21)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(3,895.21)</td>
<td>0.00</td>
<td>(3,895.21)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (3,895.21) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,895.21)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (3,505.69) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (4,284.73)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 4170  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4170</td>
<td>2019</td>
<td>0161400</td>
<td>(901,929.59)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(901,929.59)  
0.00  
0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (901,929.59) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (901,929.59)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (811,736.63) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (992,122.55)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 4265  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2019</td>
<td>0161400</td>
<td>(2,350.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2019</td>
<td>0125700</td>
<td>488.00</td>
<td>0.00</td>
<td>(274.00)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(1,862.00)</td>
<td>0.00</td>
<td>(324.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,862.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,862.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 1,675.80 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 2,048.20
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 4440  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2019</td>
<td>0141200</td>
<td>(1,005.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2019</td>
<td>0142700</td>
<td>(11,991.69)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2019</td>
<td>0161400</td>
<td>(3.79)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2019</td>
<td>0161900</td>
<td>22,982.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
9,981.02  
0.00  
0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** 9,981.02
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** 9,981.02

\[ 90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 8,982.92 \]

\[ 110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 10,979.12 \]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000  Agency: 7600  Analyst: Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2019</td>
<td>0110504</td>
<td>303,100.46</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2019</td>
<td>0110503</td>
<td>(160,349.95)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2019</td>
<td>0162100</td>
<td>(263.23)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2019</td>
<td>0141200</td>
<td>(128.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 142,359.28  0.00  0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 142,359.28
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 142,359.28
\]
\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 128,123.35
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 156,595.21
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0217000  **Agency:** 0845  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0127200</td>
<td>(5,820,410.00)</td>
<td>0.00</td>
<td>(5,623,112.00)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0127500</td>
<td>0.00</td>
<td>0.00</td>
<td>(5,100.00)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0127400</td>
<td>(9,765,588.36)</td>
<td>0.00</td>
<td>(9,562,213.84)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0161400</td>
<td>175,645.73</td>
<td>0.00</td>
<td>25,203.87</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0161900</td>
<td>(486,919.80)</td>
<td>0.00</td>
<td>(521,902.30)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0127300</td>
<td>(135.71)</td>
<td>0.00</td>
<td>11.29</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0141200</td>
<td>990.00</td>
<td>0.00</td>
<td>990.00</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0123100</td>
<td>(217,237.05)</td>
<td>0.00</td>
<td>2,561.00</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0123200</td>
<td>(8,622,678.72)</td>
<td>0.00</td>
<td>(8,703,693.10)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0150300</td>
<td>(110,798.05)</td>
<td>0.00</td>
<td>(110,798.05)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0127100</td>
<td>(2,585,670.50)</td>
<td>0.00</td>
<td>(2,584,558.00)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>0164300</td>
<td>(400.00)</td>
<td>0.00</td>
<td>(400.00)</td>
</tr>
</tbody>
</table>

| Total: | (27,433,202.46) | 0.00 | (27,083,011.13) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 27,433,202.46 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 27,433,202.46 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (24,689,882.21) \\
\text{Total PY Revenue Accruals (C)} &= (27,083,011.13) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (30,176,522.71) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0402304  
Agency: 3940  
Analyst: Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402304</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(9,490.80)</td>
<td>0.00</td>
<td>(9,444.11)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Year</th>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(9,490.80)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (9,490.80)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,490.80)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8,541.72)
- Total PY Revenue Accruals (C) = (9,444.11)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10,439.88)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402307  **Agency:** 3940  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402307</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>46.69</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>46.69</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 46.69  0.00  0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 46.69
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 46.69

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 42.02

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 51.36

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0402323  
**Agency:** 3940  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402323</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(3,144.41)</td>
<td>0.00</td>
<td>(3,129.75)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30: (3,144.41)  
- CY Revenue Accruals: 0.00  
- PY Revenue Accruals: (3,129.75)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 3,144.41 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 3,144.41
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 2,829.97 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3,458.85
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals?** Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402325</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>14.66</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = 14.66
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 14.66

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 13.19
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 16.13

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402327  **Agency:** 3940  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402327</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(272.10)</td>
<td>0.00</td>
<td>(272.10)</td>
</tr>
</tbody>
</table>

| Total: | (272.10) | 0.00 | (272.10) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (272.10)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (272.10)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (244.89)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (299.31)

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0402329  **Agency:** 3940  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402329</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(2,886.73)</td>
<td>0.00</td>
<td>(2,886.73)</td>
</tr>
</tbody>
</table>

| Total:     | (2,886.73) | 0.00 | (2,886.73) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{90\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B))} = 2,598.06
\]

\[
\text{110\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B))} = 3,175.40
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0402362  **Agency:** 3940  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402362</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>9.18</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Total Revenue as of June 30 (A)</th>
<th>Total CY Revenue Accruals (B)</th>
<th>Total PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402362</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>9.18</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 9.18
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 9.18

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 8.26
90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 8.26
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 10.10

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402363</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(2,243.74)</td>
<td>0.00</td>
<td>(2,234.56)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402363</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(2,243.74)</td>
<td>0.00</td>
<td>(2,234.56)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,243.74) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,243.74)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (2,019.37) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (2,468.11)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402366  
**Agency:** 3940  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402366</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(14,619.23)</td>
<td>0.00</td>
<td>(14,619.23)</td>
</tr>
</tbody>
</table>

| Total:   | (14,619.23) | 0.00 | (14,619.23) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (14,619.23) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (14,619.23) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13,157.31) \\
\text{Total PY Revenue Accruals (C)} = (14,619.23) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (16,081.15) \\
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402367  
**Agency:** 3940  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402367</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>84.12</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total    | 84.12  | 0.00  | 0.00     |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 84.12 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 84.12 \\
\]

- \(90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 75.71\)
- \(110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 92.53\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402368  **Agency:** 3940  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402368</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(2,312.28)</td>
<td>0.00</td>
<td>(2,228.16)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (2,312.28)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (2,228.16)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,312.28) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,312.28)
\end{align*}
\]

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,081.05)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,543.51)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402371  |  **Agency:** 3940  |  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402371</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(485.10)</td>
<td>0.00</td>
<td>(485.10)</td>
</tr>
</tbody>
</table>

| Total: | (485.10) | 0.00 | (485.10) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (485.10) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (485.10)
\]

\[
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = (436.59) \\
\text{Total PY Revenue Accruals (C)} = (485.10) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = (533.61)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402405  Agency: 3940  Analyst: Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402405</td>
<td>3940</td>
<td>2019</td>
<td>0250300</td>
<td>(4,861.65)</td>
<td>0.00</td>
<td>(4,861.65)</td>
</tr>
</tbody>
</table>

Total: (4,861.65) 0.00 (4,861.65)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (4,861.65) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (4,861.65)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,375.49) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (5,347.82)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0407000  
**Agency:** 6360  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2019</td>
<td>0125600</td>
<td>(2,352.00)</td>
<td>0.00</td>
<td>(2,352.00)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2019</td>
<td>0161400</td>
<td>(22.50)</td>
<td>0.00</td>
<td>(22.50)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2019</td>
<td>0141200</td>
<td>(109.70)</td>
<td>0.00</td>
<td>(109.70)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2019</td>
<td>0122900</td>
<td>(514,212.00)</td>
<td>0.00</td>
<td>(517,524.00)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2019</td>
<td>0150300</td>
<td>(89,324.14)</td>
<td>0.00</td>
<td>(89,324.14)</td>
</tr>
</tbody>
</table>

**Total:**  

(606,020.34) 0.00 (609,332.34)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (606,020.34) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (609,020.34)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (545,418.31)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (666,622.37)

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0408000  
**Agency:** 6360  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0408000</td>
<td>6360</td>
<td>2019</td>
<td>0150300</td>
<td>(21,578.27)</td>
<td>0.00</td>
<td>(21,578.27)</td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(21,578.27)</td>
<td>0.00</td>
<td>(21,578.27)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (21,578.27) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (21,578.27) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (19,420.44) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (23,736.10) \\
\]

**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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0481000  **Agency:** 7350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2019</td>
<td>0150300</td>
<td>(298.28)</td>
<td>0.00</td>
<td>(298.28)</td>
</tr>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2019</td>
<td>0122700</td>
<td>(117,025.00)</td>
<td>0.00</td>
<td>(99,875.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2019</td>
<td>0150300</td>
<td>(298.28)</td>
<td>0.00</td>
<td>(298.28)</td>
</tr>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2019</td>
<td>0122700</td>
<td>(117,025.00)</td>
<td>0.00</td>
<td>(99,875.00)</td>
</tr>
</tbody>
</table>

**Total:** (117,323.28)  0.00  (100,173.28)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (117,323.28) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (117,323.28)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (105,590.95) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (129,055.61)
\]

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
# 2020-21 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6044305  
**Agency:** 6350  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044305</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(2,303.05)</td>
<td>0.00</td>
<td>(2,303.05)</td>
</tr>
</tbody>
</table>

| Total:          | 2,303.05 | 0.00 | (2,303.05) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,303.05 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,303.05
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,072.75 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,533.36
\]

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 03XXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044308  
**Agency:** 6350  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044308</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(1,268.31)</td>
<td>0.00</td>
<td>(1,268.31)</td>
</tr>
<tr>
<td>6044308</td>
<td>6350</td>
<td>2019</td>
<td>0214500</td>
<td>(15,314.37)</td>
<td>0.00</td>
<td>(15,314.37)</td>
</tr>
</tbody>
</table>

**Total:**  
(16,582.68) 0.00 (16,582.68)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } 16,582.68 \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 16,582.68
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 14,924.41 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 18,240.95
\]

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
**2020-21 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

Fund: 6044309   Agency: 6350   Analyst: Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044309</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(20,323.43)</td>
</tr>
</tbody>
</table>

**Table:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(20,323.43)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(20,323.43)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (20,323.43) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044310</td>
<td>6350</td>
<td>2019</td>
<td>0214500</td>
<td>(8,288.79)</td>
<td>0.00</td>
<td>(8,288.79)</td>
</tr>
<tr>
<td>6044310</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(35.24)</td>
<td>0.00</td>
<td>(35.24)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong>:</td>
<td></td>
<td></td>
<td></td>
<td>(8,324.03)</td>
<td>0.00</td>
<td>(8,324.03)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 8,324.03 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 8,324.03 \\
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 7,491.63 \\
\text{Total PY Revenue Accruals (C)} &= 8,324.03 \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 9,156.43
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044311    Agency: 6350    Analyst: Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044311</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(595.12)</td>
<td>0.00</td>
<td>(595.12)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (595.12) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (595.12)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (535.61) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (654.63)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6044312  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044312</td>
<td>6350</td>
<td>2019</td>
<td>0214500</td>
<td>(9.00)</td>
<td>0.00</td>
<td>(9.00)</td>
</tr>
<tr>
<td>6044312</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(3,594.02)</td>
<td>0.00</td>
<td>(3,594.02)</td>
</tr>
</tbody>
</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>(3,603.02)</td>
<td>0.00</td>
<td>(3,603.02)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 3,603.02 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 3,603.02
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,242.72 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,963.32
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6044314  
**Agency:** 6350  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044314</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(2,300.62)</td>
<td>0.00</td>
<td>(2,300.62)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044314</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(2,300.62)</td>
<td>0.00</td>
<td>(2,300.62)</td>
</tr>
</tbody>
</table>

| Total: | (2,300.62) | 0.00 | (2,300.62) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (2,300.62)  \\
\text{Total CY Revenue Accruals (B)} = 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,300.62)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,070.56)  \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,530.68)
\]

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6044317  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044317</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(92.20)</td>
<td>0.00</td>
<td>(92.20)</td>
</tr>
</tbody>
</table>

**Total:**  (92.20) 0.00  (92.20)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (92.20)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (92.20)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 82.98
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 101.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Revenue as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
****
#### Revenue Criteria Worksheet

**Fund:** 6044318   **Agency:** 6350   **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044318</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(440.88)</td>
<td>0.00</td>
<td>(440.88)</td>
</tr>
</tbody>
</table>

| Total:  | (440.88) | 0.00 | (440.88) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (440.88) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (440.88) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (396.79) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (484.97) \\
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044320  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044320</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(7,372.55)</td>
<td>0.00</td>
<td>(7,372.55)</td>
</tr>
</tbody>
</table>

| Total: | (7,372.55) | 0.00 | (7,372.55) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (7,372.55) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (7,372.55)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6,635.30)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8,109.81)

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6044321  |  **Agency:** 6350  |  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044321</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(3,080.04)</td>
<td>0.00</td>
<td>(3,080.04)</td>
</tr>
</tbody>
</table>

| Total:     | (3,080.04) | 0.00 | (3,080.04) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (3,080.04) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,080.04)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,772.04) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (3,388.04)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044322  
**Agency:** 6350  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044322</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(259.40)</td>
<td>0.00</td>
<td>(259.40)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044322</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(259.40)</td>
<td>0.00</td>
<td>(259.40)</td>
</tr>
</tbody>
</table>

**Total:**

- (259.40)
- 0.00
- (259.40)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } 259.40 \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 259.40
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 233.46 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 285.34
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 6044323  
Agency: 6350  
Analyst: Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044323</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(156.90)</td>
<td>0.00</td>
<td>(156.90)</td>
</tr>
</tbody>
</table>

| Total: | (156.90) | 0.00 | (156.90) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (156.90)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (156.90)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (141.21)
- Total PY Revenue Accruals (C) = (156.90)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (172.59)

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
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044324</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(15.37)</td>
<td>0.00</td>
<td>(15.37)</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (13.83)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (16.91)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6044325  
**Agency:** 6350  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044325</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

#### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 3.07 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 3.07 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 2.76 \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 3.38 \\
\end{align*}
\]

*Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes*

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6044326  
**Agency:** 6350  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044326</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(349.95)</td>
<td>0.00</td>
<td>(349.95)</td>
</tr>
</tbody>
</table>

| Total: | (349.95) | 0.00 | (349.95) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (349.95)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (349.95)

\[
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = (314.96)
\]

\[
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = (384.95)
\]

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 03XXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044327</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(684.86)</td>
<td>0.00</td>
<td>(684.86)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

- (A) Revenue as of June 30: (684.86)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (684.86)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (684.86) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (684.86)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (616.37) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (753.35)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044330    Agency: 6350    Analyst: Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044330</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(113.71)</td>
<td>0.00</td>
<td>(113.71)</td>
</tr>
</tbody>
</table>

Total: (113.71)  0.00  (113.71)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (113.71) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (113.71)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (102.34)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (125.08)

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
# 2020-21 Financial Reporting Checklist Revenue Criteria Worksheet

**Fund:** 6044368  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044368</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(76.89)</td>
<td>0.00</td>
<td>(76.89)</td>
</tr>
</tbody>
</table>

**Total:** (76.89) 0.00 (76.89)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (76.89) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (76.89)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 69.20 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 84.58
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6044369  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044369</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(19.22)</td>
<td>0.00</td>
<td>(19.22)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A): (19.22)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (19.22)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (19.22) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (19.22)
\end{align*}
\]

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (17.30)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (21.14)

*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
### 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6044370  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th></th>
<th>Fund: 6044370</th>
<th>Agency: 6350</th>
<th>Analyst: Ttruong</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>(A)</strong></td>
<td><strong>(B)</strong></td>
<td><strong>(C)</strong></td>
</tr>
<tr>
<td><strong>Revenue as of June 30</strong></td>
<td>(438.38)</td>
<td>0.00</td>
<td>(438.38)</td>
</tr>
<tr>
<td><strong>CY Revenue Accruals</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PY Revenue Accruals</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>(438.38)</td>
<td>0.00</td>
<td>(438.38)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (438.38)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (438.38)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (394.54)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (482.22)
\]

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
### 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044372  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044372</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(2,248.10)</td>
<td>0.00</td>
<td>(2,248.10)</td>
</tr>
</tbody>
</table>

| **Total:** | (2,248.10) | 0.00 | (2,248.10) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,248.10) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,248.10)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,023.29) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,472.91)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6044381  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044381</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(6.15)</td>
<td>0.00</td>
<td>(6.15)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

<table>
<thead>
<tr>
<th></th>
<th>Fund: 6044381</th>
<th>Agency: 6350</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(6.15)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (6.15) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (6.15) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (5.54) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6.77) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6044390  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044390</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(3.07)</td>
<td>0.00</td>
<td>(3.07)</td>
</tr>
</tbody>
</table>

| Total:    | (3.07) | 0.00 | (3.07) |

To meet the Financial Reporting criteria, the **Total Prior Year Revenue Accruals (C)** must be between 90% and 110% of the **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)**.

\[
\text{Total Revenue as of June 30 (A)} = (3.07)
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3.07)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2.76)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3.38)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6044391  
**Agency:** 6350  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044391</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(12.29)</td>
<td>0.00</td>
<td>(12.29)</td>
</tr>
</tbody>
</table>

| Total:  | (12.29) | 0.00 | (12.29) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 12.29 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 12.29
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 11.06 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 13.52
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6044392  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044392</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(79.90)</td>
<td>0.00</td>
<td>(79.90)</td>
</tr>
</tbody>
</table>

**Total:** (79.90)  0.00  (79.90)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (79.90) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (79.90)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (71.91) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (87.89)
\]

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
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6044394  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044394</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(18.44)</td>
<td>0.00</td>
<td>(18.44)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(18.44)</td>
<td>0.00</td>
<td>(18.44)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (18.44) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (18.44)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (16.60) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (20.28)
\]

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
### 2020-21 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 6044395  **Agency:** 6350  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044395</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(6.15)</td>
<td>0.00</td>
<td>(6.15)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(6.15)</td>
<td>0.00</td>
<td>(6.15)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (6.15)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (6.15)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5.54) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (6.77)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 3960  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2019</td>
<td>0161900</td>
<td>(75,481.26)</td>
<td>0.00</td>
<td>(75,000.00)</td>
</tr>
</tbody>
</table>

| Total:     | (75,481.26) | 0.00 | (75,000.00) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (75,481.26)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (75,481.26)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (67,933.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (83,029.39)
\]

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
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0014000   Agency: 3960   Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2019</td>
<td>0162100</td>
<td>(34,656.09)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2019</td>
<td>0161900</td>
<td>(3,000,067.61)</td>
<td>0.00</td>
<td>(1,471,493.16)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(44,227.42)</td>
<td>0.00</td>
<td>(44,227.42)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2019</td>
<td>0125600</td>
<td>(13,759,135.49)</td>
<td>0.00</td>
<td>(9,212,464.55)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2019</td>
<td>0161400</td>
<td>(1,741.49)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
</tbody>
</table>

Total: (16,839,828.10) 0.00 (10,728,235.13)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (16,839,828.10) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (16,839,828.10)
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (15,155,845.29) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (18,523,810.91)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0058000  **Agency:** 3960  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0058000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(9.61)</td>
<td>0.00</td>
<td>(9.61)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(9.61)</td>
<td>0.00</td>
<td>(9.61)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (9.61) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (9.61)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8.65) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10.57)
\]

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*
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0065000  
**Agency:** 3960  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2019</td>
<td>0161900</td>
<td>(746.41)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(2,480.00)</td>
<td>0.00</td>
<td>(2,480.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2019</td>
<td>0161900</td>
<td>(746.41)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(2,480.00)</td>
<td>0.00</td>
<td>(2,480.00)</td>
</tr>
</tbody>
</table>

### Total:
- **Total Revenue as of June 30 (A) =** (3,226.41)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (3,226.41)

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

**90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (2,903.77)

**110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (3,549.05)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No**
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

*Fund: 0294000  Agency: 3960  Analyst: Xsun*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0294000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(328,092.26)</td>
<td>0.00</td>
<td>(328,092.26)</td>
</tr>
<tr>
<td>0294000</td>
<td>3960</td>
<td>2019</td>
<td>0161900</td>
<td>(443,572.23)</td>
<td>0.00</td>
<td>(398,856.81)</td>
</tr>
</tbody>
</table>

Total:

- Revenue as of June 30 (A) = (771,664.49)
- CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (771,664.49)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (694,498.04)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (848,830.94)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0458000  
**Agency:** 3960  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2019</td>
<td>0161900</td>
<td>(812,603.33)</td>
<td>0.00</td>
<td>(812,603.33)</td>
</tr>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(9,153.27)</td>
<td>0.00</td>
<td>(9,153.27)</td>
</tr>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2019</td>
<td>0151200</td>
<td>(160.48)</td>
<td>0.00</td>
<td>(160.48)</td>
</tr>
</tbody>
</table>

**Total:**  
(821,917.08)  
0.00  
(821,917.08)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 821,917.08 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 821,917.08 \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 739,725.37  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 904,108.79

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
### 2020-21 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0557000  
**Agency:** 3960  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2019</td>
<td>0125400</td>
<td>(7,486,922.73)</td>
<td>0.00</td>
<td>(715,922.00)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2019</td>
<td>0161900</td>
<td>(2,837,924.91)</td>
<td>0.00</td>
<td>(2,812,226.60)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2019</td>
<td>0164300</td>
<td>(2,751.76)</td>
<td>0.00</td>
<td>(273,101.00)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(49,274.30)</td>
<td>0.00</td>
<td>(49,274.30)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2019</td>
<td>0162100</td>
<td>(349,255.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2019</td>
<td>0161400</td>
<td>(7.78)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  

\[
\begin{align*}
(\text{Total Revenue as of June 30 (A)} & = \ 10,726,137.29) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = \ (10,726,137.29) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = \ (9,653,523.56) \\
\text{Total PY Revenue Accruals (C)} & = 3,850,523.90 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = \ (11,798,751.02) \\
\end{align*}
\]

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0767000  
**Agency:** 1111  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(4,109.54)</td>
<td>0.00</td>
<td>(855.00)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2019</td>
<td>0131700</td>
<td>(5.06)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(3,175.00)</td>
<td>0.00</td>
<td>(3,418.50)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(41,945.71)</td>
<td>0.00</td>
<td>(41,945.71)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(1,495.00)</td>
<td>0.00</td>
<td>(1,495.00)</td>
</tr>
</tbody>
</table>

| Total:    | (50,730.31) | 0.00 | (47,714.21) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) = } & \quad (50,730.31) \\
\text{Total CY Revenue Accruals (B) = } & \quad 0.00 \\

\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } & \quad (50,730.31) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (45,657.28) \\
\text{Total PY Revenue Accruals (C) = } & \quad (47,714.21) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (55,803.34) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0775000  **Agency:** 1111  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(7,421.53)</td>
<td>0.00</td>
<td>(7,421.53)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(1,529.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(547.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(265.00)</td>
<td>0.00</td>
<td>(265.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30 = (9,763.03)  
(B) CY Revenue Accruals = 0.00  
(C) PY Revenue Accruals = (7,686.53)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (9,763.03)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,763.03)

\[
90\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B)) = 8,786.73
\]

\[
110\% \times (Total \ Revenue \ as \ of \ June \ 30 \ (A) + Total \ CY \ Revenue \ Accruals \ (B)) = 10,739.33
\]

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
### 2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 3056000  **Agency:** 3980  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3056000</td>
<td>3980</td>
<td>2019</td>
<td>0150300</td>
<td>(25,811.35)</td>
<td>0.00</td>
<td>(25,811.35)</td>
</tr>
</tbody>
</table>

**Total:**

\[
\text{Total Revenue as of June 30 (A) = (25,811.35)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (25,811.35)}
\]

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (23,230.22)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (28,392.49)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3084000  
**Agency:** 3960  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2019</td>
<td>0161400</td>
<td>16,540.35</td>
<td>0.00</td>
<td>(278.57)</td>
</tr>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(2,924.90)</td>
<td>0.00</td>
<td>(2,924.90)</td>
</tr>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2019</td>
<td>0125600</td>
<td>(158,915.83)</td>
<td>0.00</td>
<td>(59,977.19)</td>
</tr>
</tbody>
</table>

| Total:    |       |      |          | (145,300.38)          | 0.00                | (63,180.66)         |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (145,300.38) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (145,300.38)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (130,770.34) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (159,830.42)
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2019</td>
<td>0162100</td>
<td>(3,230.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2019</td>
<td>0121200</td>
<td>(3,190,019.67)</td>
<td>0.00</td>
<td>(3,501,109.00)</td>
</tr>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2019</td>
<td>0150300</td>
<td>(33,301.09)</td>
<td>0.00</td>
<td>(33,301.09)</td>
</tr>
</tbody>
</table>

Total: (3,226,550.76) 0.00 (3,534,410.09)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 3,226,550.76 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 3,226,550.76
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 2,903,895.68 \\
\text{Total PY Revenue Accruals (C)} = 3,534,410.09 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 3,549,205.84
\]

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
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>0131900</td>
<td>(2,121,246.84)</td>
<td>0.00</td>
<td>(2,121,246.84)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>0163000</td>
<td>(3,600.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>0141200</td>
<td>(4,266.82)</td>
<td>0.00</td>
<td>(428.96)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>0130901</td>
<td>(2,877.71)</td>
<td>0.00</td>
<td>(2,187.06)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>0130902</td>
<td>(520.01)</td>
<td>0.00</td>
<td>(495.40)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>0161400</td>
<td>(8,375.61)</td>
<td>0.00</td>
<td>(299.02)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>0152200</td>
<td>(14,192.00)</td>
<td>0.00</td>
<td>(11,278.00)</td>
</tr>
</tbody>
</table>

Total: (2,155,078.99) 0.00 (2,135,935.28)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (2,155,078.99) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,155,078.99)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,939,571.09) \\
\text{Total PY Revenue Accruals (C)} = (2,135,935.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,370,586.89)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0751305  **Agency:** 5225  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0751305</td>
<td>5225</td>
<td>2019</td>
<td>0250300</td>
<td>(1,765.70)</td>
<td>0.00</td>
<td>(1,765.70)</td>
</tr>
</tbody>
</table>

**Total:** (1,765.70)  0.00  (1,765.70)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,765.70) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,765.70)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,589.13)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,942.27)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3017000  
**Agency:** 1111  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2019</td>
<td>0150300</td>
<td>(7,481.03)</td>
<td>0.00</td>
<td>(7,481.03)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2019</td>
<td>0125600</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2019</td>
<td>0142500</td>
<td>(210.00)</td>
<td>0.00</td>
<td>(210.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2019</td>
<td>0125700</td>
<td>(3,119.00)</td>
<td>0.00</td>
<td>(3,119.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2019</td>
<td>0125900</td>
<td>(770.00)</td>
<td>0.00</td>
<td>(770.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2019</td>
<td>0125800</td>
<td>(2,150.00)</td>
<td>0.00</td>
<td>(1,980.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (13,755.03)  
(B) 0.00  
(C) (13,585.03)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 13,755.03 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 13,755.03
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 12,379.53 \\
\text{Total PY Revenue Accruals (C)} = 13,585.03 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 15,130.53
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3244000  **Agency:** 0890  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3244000</td>
<td>0890</td>
<td>2019</td>
<td>0150300</td>
<td>(3,815.37)</td>
<td>0.00</td>
<td>(3,815.37)</td>
</tr>
<tr>
<td>3244000</td>
<td>0890</td>
<td>2019</td>
<td>0164300</td>
<td>(7,950.00)</td>
<td>0.00</td>
<td>(2,100.00)</td>
</tr>
<tr>
<td>3244000</td>
<td>0890</td>
<td>2019</td>
<td>0142000</td>
<td>(15,560.00)</td>
<td>0.00</td>
<td>(17,210.00)</td>
</tr>
</tbody>
</table>

Total:  
- Revenue as of June 30 (A) = (27,325.37)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (23,125.37)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (24,592.83)
Total PY Revenue Accruals (C) = (23,125.37)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (30,057.91)

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3254000  **Agency:** 0890  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3254000</td>
<td>0890</td>
<td>2019</td>
<td>0142000</td>
<td>(762,982.50)</td>
<td>0.00</td>
<td>(2,300.00)</td>
</tr>
<tr>
<td>3254000</td>
<td>0890</td>
<td>2019</td>
<td>0150300</td>
<td>(13,502.81)</td>
<td>0.00</td>
<td>(13,502.81)</td>
</tr>
</tbody>
</table>

**Total:** (776,485.31)  0.00  (15,802.81)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (776,485.31) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (776,485.31) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (698,836.78) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (854,133.84)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2020-21 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3363000  
**Agency:** 1701  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2019</td>
<td>0150300</td>
<td>(536,245.31)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2019</td>
<td>0164300</td>
<td>(39,503.19)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2019</td>
<td>0125800</td>
<td>450.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2019</td>
<td>0161400</td>
<td>(37,187.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2019</td>
<td>0161900</td>
<td>(44,476.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2019</td>
<td>0125700</td>
<td>(1,127,878.12)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(1,784,840.43)  
0.00  
0.00

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (1,784,840.43) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (1,784,840.43)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (1,606,356.39) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (1,963,324.47)
\end{align*}
\]

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6086300  **Agency:** 6350  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086300</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(4,564.02)</td>
<td>0.00</td>
<td>(4,564.02)</td>
</tr>
</tbody>
</table>

Total: (4,564.02)  0.00  (4,564.02)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (4,564.02)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,564.02)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (4,107.62)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (5,020.42)
\]

**Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2020-21 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6086301    Agency: 6350    Analyst: Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086301</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(1,873.27)</td>
<td>0.00</td>
<td>(1,873.27)</td>
</tr>
</tbody>
</table>

Total:          (1,873.27)     0.00      (1,873.27)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (1,873.27)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,873.27)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,685.94)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,060.60)
\]

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
# 2020-21 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6086302  
**Agency:** 6350  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086302</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(77,934.48)</td>
</tr>
</tbody>
</table>

| Total:   | 0.00  | 0.00  | (77,934.48) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (77,934.48) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6086305  **Agency:** 6350  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086305</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(29,088.49)</td>
<td>0.00</td>
<td>(29,088.49)</td>
</tr>
</tbody>
</table>

| Total: | (29,088.49) | 0.00 | (29,088.49) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (29,088.49) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (29,088.49)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (26,179.64) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (31,997.34)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6086306  
**Agency:** 6350  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086306</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(38,535.29)</td>
<td>0.00</td>
<td>(38,535.29)</td>
</tr>
</tbody>
</table>

**Fund:** 6086306  
**Agency:** 6350  
**Analyst:** Ygreen

**Total:**  
(38,535.29)  
0.00  
(38,535.29)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (38,535.29)  \\
\text{Total CY Revenue Accruals (B) = } 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (38,535.29)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (34,681.76)  \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (42,388.82)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6086307  
**Agency:** 6350  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086307</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(40,713.76)</td>
<td>0.00</td>
<td>(40,713.76)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (40,713.76)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (40,713.76)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (40,713.76)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (40,713.76)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (36,642.38)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (44,785.14)

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
### 2020-21 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6086308  
**Agency:** 6350  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086308</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(176,036.05)</td>
<td>0.00</td>
<td>(176,036.05)</td>
</tr>
</tbody>
</table>

| **Total:** | **(176,036.05)** | **0.00** | **(176,036.05)** |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (176,036.05) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (176,036.05)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (158,432.45) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (193,639.66)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086309</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(459,072.00)</td>
<td>0.00</td>
<td>(459,072.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (459,072.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (459,072.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (413,164.80) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (504,979.20)
\]

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
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6086310  **Agency:** 6350  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086310</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(366,569.86)</td>
<td>0.00</td>
<td>(366,569.86)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (366,569.86) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (366,569.86)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (329,912.87) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (403,226.85)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6086311  **Agency:** 6350  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086311</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(934,216.48)</td>
<td>0.00</td>
<td>(934,216.48)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (934,216.48) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (934,216.48)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (840,794.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,027,638.13)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6086312  **Agency:** 6350  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086312</td>
<td>6350</td>
<td>2019</td>
<td>0250300</td>
<td>(223,820.29)</td>
<td>0.00</td>
<td>(223,820.29)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue criteria</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A)</td>
<td>(223,820.29)</td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</td>
<td>(223,820.29)</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (201,438.26)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (246,202.32)
\]

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
## 2020-21 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6088302  
**Agency:** 3790  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088302</td>
<td>3790</td>
<td>2019</td>
<td>0250300</td>
<td>(14,447.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>(14,447.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (14,447.63) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (14,447.63)
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (13,002.87) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (15,892.39)
\end{align*}
\]

*Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No*

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX