2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0160 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0160	2011	001	06/30/2012	20,891,301.68	12,060,606.72	32,951,908.40
0001000	0160	2010	001	06/30/2011	7,229,427.34	0.00	7,229,427.34
				Total:	**28,120,729.02**	**12,060,606.72**	**40,181,335.74**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
28,120,729.02		**12,060,606.72**		**40,181,335.74**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
36,163,202.17	**40,181,335.74**	**44,199,469.31**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0250 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0250	2011	612	06/30/2012	(26,885,350.00)	0.00	(41,000,000.00)
0001000	0250	2010	101	06/30/2011	74,234.76	0.00	83,266.26
0001000	0250	2011	001	06/30/2012	30,940,437.43	2,647,706.18	34,853,534.45
0001000	0250	2011	003	06/30/2012	20,192.56	0.00	12,943.14
0001000	0250	2011	011	06/30/2012	1,171,000.00	0.00	1,171,000.00
0001000	0250	2011	101	06/30/2012	5,389,362.39	7,631.61	5,321,626.64
0001000	0250	2011	102	06/30/2012	14,394,291.00	0.00	14,394,000.00
				Total:	**25,104,168.14**	**2,655,337.79**	**14,836,370.49**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
25,104,168.14		**2,655,337.79**		**27,759,505.93**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
24,983,555.34	**14,836,370.49**	**30,535,456.52**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0250 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0250	2011	001	06/30/2012	1,806.10	0.00	2,432.13
				Total:	**1,806.10**	**0.00**	**2,432.13**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,806.10		**0.00**		**1,806.10**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,625.49	**2,432.13**	**1,986.71**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0159000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0159000	0250	2010	102	06/30/2011	5,956,585.27	0.00	0.00
0159000	0250	2010	001	06/30/2011	(12,745.11)	0.00	3,587.27
0159000	0250	2011	102	06/30/2012	8,245,033.19	1,762,385.09	0.00
0159000	0250	2009	102	06/30/2010	88.00	0.00	0.00
0159000	0250	2011	001	06/30/2012	46,314.74	5,878.82	31,995.08
				Total:	**14,235,276.09**	**1,768,263.91**	**35,582.35**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
14,235,276.09		**1,768,263.91**		**16,003,540.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
14,403,186.00	**35,582.35**	**17,603,894.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0327000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0327000	0250	2011	001	06/30/2012	84,350.00	68,650.00	153,000.00
				Total:	**84,350.00**	**68,650.00**	**153,000.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
84,350.00		**68,650.00**		**153,000.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
137,700.00	**153,000.00**	**168,300.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0556000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0556000	0250	2009	102	06/30/2010	0.00	0.00	88.00
0556000	0250	2011	102	06/30/2012	0.00	0.00	10,054,618.71
				Total:	**0.00**	**0.00**	**10,054,706.71**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**10,054,706.71**	**0.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0932000 Agency: 0250 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0932000	0250	2010	101	06/30/2011	(4,734,046.07)	0.00	7,280,887.61
0932000	0250	2011	115	06/30/2012	17,941,874.00	0.00	17,941,874.00
0932000	0250	2011	001	06/30/2012	(24,083.47)	140,003.73	765,698.42
0932000	0250	2010	001	06/30/2011	(1,476,736.73)	0.00	164,371.26
0932000	0250	2011	101	06/30/2012	88,298,268.96	5,789,198.34	95,334,073.00
				Total:	**100,005,276.69**	**5,929,202.07**	**121,486,904.29**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
100,005,276.69		**5,929,202.07**		**105,934,478.76**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
95,341,030.88	**121,486,904.29**	**116,527,926.64**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0999999 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0999999	0250	2010	102	06/30/2011	0.00	0.00	6,979,361.21
				Total:	**0.00**	**0.00**	**6,979,361.21**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**6,979,361.21**	**0.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3037000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3037000	0250	2011	003	06/30/2012	6,048.82	0.00	5,028.83
3037000	0250	2011	001	06/30/2012	8,845,587.37	4,403,520.30	13,014,419.71
3037000	0250	2008	301	06/30/2011	(4,888,979.61)	0.00	0.00
3037000	0250	2010	001	06/30/2011	2,560,592.59	0.00	4,904,264.02
3037000	0250	2008	301	06/30/2012	(5,295.00)	0.00	0.00
				Total:	**6,517,954.17**	**4,403,520.30**	**17,923,712.56**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,517,954.17		**4,403,520.30**		**10,921,474.47**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,829,327.02	**17,923,712.56**	**12,013,621.92**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3060000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3060000	0250	2011	001	06/30/2012	42,552.15	23.59	51,385.98
3060000	0250	2010	001	06/30/2011	156.11	0.00	313.92
				Total:	**42,708.26**	**23.59**	**51,699.90**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
42,708.26		**23.59**		**42,731.85**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
38,458.67	**51,699.90**	**47,005.04**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3066000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3066000	0250	2011	001	06/30/2012	19,375,546.38	1,940,354.88	21,423,309.92
3066000	0250	2010	001	06/30/2011	(915,551.46)	0.00	(814,266.15)
				Total:	**18,459,994.92**	**1,940,354.88**	**20,609,043.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
18,459,994.92		**1,940,354.88**		**20,400,349.80**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
18,360,314.82	**20,609,043.77**	**22,440,384.78**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0250 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0250	2011	001	06/30/2012	63,457.15	0.00	63,759.07
				Total:	**63,457.15**	**0.00**	**63,759.07**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
63,457.15		**0.00**		**63,457.15**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
57,111.44	**63,759.07**	**69,802.87**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3138000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3138000	0250	2009	801	06/30/2012	(25,907,977.90)	0.00	0.00
3138000	0250	2010	001	06/30/2011	6,212,223.35	0.00	9,932,626.39
3138000	0250	2011	001	06/30/2012	5,830,945.31	2,674,795.59	8,546,730.22
3138000	0250	2009	301	06/30/2012	(1,274,995.80)	0.00	0.00
3138000	0250	2011	301	06/30/2012	14,167,000.00	0.00	14,167,000.00
				Total:	**(972,805.04)**	**2,674,795.59**	**32,646,356.61**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(972,805.04)		**2,674,795.59**		**1,701,990.55**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,531,791.50	**32,646,356.61**	**1,872,189.61**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0280 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0280	2011	001	06/30/2012	149,530.22	72,421.80	228,566.55
0001000	0280	2011	011	06/30/2012	5,000.00	0.00	5,000.00
0001000	0280	2010	001	06/30/2011	1,111.79	0.00	19,322.99
				Total:	**155,642.01**	**72,421.80**	**252,889.54**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
155,642.01		**72,421.80**		**228,063.81**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
205,257.43	**252,889.54**	**250,870.19**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0500 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0500	2010	001	06/30/2011	28.80	0.00	0.00
0001000	0500	2011	001	06/30/2012	(56,702.16)	0.00	(52,388.83)
				Total:	**(56,673.36)**	**0.00**	**(52,388.83)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(56,673.36)		**0.00**		**(56,673.36)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(51,006.02)	**(52,388.83)**	**(62,340.70)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0502 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0502	2010	001	06/30/2011	153.05	0.00	153.05
0001000	0502	2011	001	06/30/2012	224,423.06	1,049.38	523,764.73
				Total:	**224,576.11**	**1,049.38**	**523,917.78**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
224,576.11		**1,049.38**		**225,625.49**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
203,062.94	**523,917.78**	**248,188.04**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0022000 Agency: 0502 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	0502	2010	101	06/30/2011	(1,615,610.79)	0.00	5,541.43
0022000	0502	2010	001	06/30/2011	519,916.22	0.00	519,716.57
0022000	0502	2011	001	06/30/2012	1,561,667.19	9,662.24	1,513,423.17
0022000	0502	2011	101	06/30/2012	15,417,749.63	80,070.99	14,800,038.62
				Total:	**15,883,722.25**	**89,733.23**	**16,838,719.79**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
15,883,722.25		**89,733.23**		**15,973,455.48**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
14,376,109.93	**16,838,719.79**	**17,570,801.03**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0510 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0510	2011	001	06/30/2012	82,059.54	37,932.95	151,158.24
0001000	0510	2010	001	06/30/2011	10,983.15	0.00	28,829.71
				Total:	**93,042.69**	**37,932.95**	**179,987.95**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
93,042.69		**37,932.95**		**130,975.64**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
117,878.08	**179,987.95**	**144,073.20**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0520 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0520	2011	001	06/30/2012	69,459.19	3,863.11	80,573.00
0001000	0520	2010	001	06/30/2011	1,934.31	0.00	36,973.32
0001000	0520	2011	002	06/30/2012	747.44	0.00	373.72
				Total:	**72,140.94**	**3,863.11**	**117,920.04**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
72,140.94		**3,863.11**		**76,004.05**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
68,403.65	**117,920.04**	**83,604.46**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0520 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0520	2011	001	06/30/2012	(344,267.69)	7,378.81	(307,692.62)
0044000	0520	2010	001	06/30/2011	(1,914.31)	0.00	11,870.82
				Total:	**(346,182.00)**	**7,378.81**	**(295,821.80)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(346,182.00)		**7,378.81**		**(338,803.19)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(304,922.87)	**(295,821.80)**	**(372,683.51)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3083000 Agency: 0520 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3083000	0520	2011	001	06/30/2012	30,338.50	0.00	9,213.47
				Total:	**30,338.50**	**0.00**	**9,213.47**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
30,338.50		**0.00**		**30,338.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
27,304.65	**9,213.47**	**33,372.35**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3095000 Agency: 0520 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3095000	0520	2011	001	06/30/2012	6,871.13	0.00	6,871.13
				Total:	**6,871.13**	**0.00**	**6,871.13**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,871.13		**0.00**		**6,871.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,184.02	**6,871.13**	**7,558.24**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0530 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0530	2010	001	06/30/2011	0.00	0.00	24,297.29
0001000	0530	2010	017	06/30/2011	(458.67)	0.00	476,358.52
0001000	0530	2011	017	06/30/2012	364,710.73	208,246.43	514,868.14
0001000	0530	2011	001	06/30/2012	(280,436.34)	17,821.57	(225,137.84)
				Total:	**83,815.72**	**226,068.00**	**790,386.11**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
83,815.72		**226,068.00**		**309,883.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
278,895.35	**790,386.11**	**340,872.09**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3163000 Agency: 0530 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3163000	0530	2011	017	06/30/2012	271,992.42	0.00	2,142,059.34
3163000	0530	2010	017	06/30/2011	0.00	0.00	186,219.05
				Total:	**271,992.42**	**0.00**	**2,328,278.39**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
271,992.42		**0.00**		**271,992.42**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
244,793.18	**2,328,278.39**	**299,191.66**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005002 Agency: 0540 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005002	0540	2011	001	06/30/2012	15,390.53	0.00	23,723.80
				Total:	**15,390.53**	**0.00**	**23,723.80**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
15,390.53		**0.00**		**15,390.53**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
13,851.48	**23,723.80**	**16,929.58**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 0540 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	0540	2011	001	06/30/2012	232,612.13	41,708.45	386,231.79
0140000	0540	2010	001	06/30/2011	141,996.24	0.00	330,905.90
				Total:	**374,608.37**	**41,708.45**	**717,137.69**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
374,608.37		**41,708.45**		**416,316.82**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
374,685.14	**717,137.69**	**457,948.50**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0183000 Agency: 0540 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0183000	0540	2010	001	06/30/2011	(130.87)	0.00	(130.87)
0183000	0540	2011	001	06/30/2012	20,956.51	0.00	19,719.03
				Total:	**20,825.64**	**0.00**	**19,588.16**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
20,825.64		**0.00**		**20,825.64**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
18,743.08	**19,588.16**	**22,908.20**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029010 Agency: 0540 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029010	0540	2003	001	06/30/2012	0.00	790,453.50	790,453.50
6029010	0540	2010	001	06/30/2011	0.00	0.00	497,562.32
6029010	0540	2011	001	06/30/2012	319,816.95	159,903.82	450,945.13
				Total:	**319,816.95**	**950,357.32**	**1,738,960.95**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
319,816.95		**950,357.32**		**1,270,174.27**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,143,156.84	**1,738,960.95**	**1,397,191.70**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031005 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031005	0540	2011	001	06/30/2012	71,053.84	58,669.52	110,816.23
6031005	0540	2010	001	06/30/2011	(637.20)	0.00	469,251.67
				Total:	**70,416.64**	**58,669.52**	**580,067.90**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
70,416.64		**58,669.52**		**129,086.16**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
116,177.54	**580,067.90**	**141,994.78**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051001 Agency: 0540 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051001	0540	2010	001	06/30/2012	579,276.01	9,554,390.29	10,138,845.91
6051001	0540	2008	001	06/30/2011	132,672.63	0.00	1,068,328.65
				Total:	**711,948.64**	**9,554,390.29**	**11,207,174.56**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
711,948.64		**9,554,390.29**		**10,266,338.93**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,239,705.04	**11,207,174.56**	**11,292,972.82**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6052004 Agency: 0540 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6052004	0540	2010	001	06/30/2011	0.00	0.00	15,872.71
6052004	0540	2011	001	06/30/2012	35,187.64	0.00	35,187.64
				Total:	**35,187.64**	**0.00**	**51,060.35**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
35,187.64		**0.00**		**35,187.64**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
31,668.88	**51,060.35**	**38,706.40**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0552 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0552	2010	001	06/30/2011	66,988.33	0.00	641,688.72
0001000	0552	2011	001	06/30/2012	842,727.41	308,592.92	712,388.80
				Total:	**909,715.74**	**308,592.92**	**1,354,077.52**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
909,715.74		**308,592.92**		**1,218,308.66**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,096,477.79	**1,354,077.52**	**1,340,139.53**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0555 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0555	2011	001	06/30/2012	33,195.38	128,709.64	70,827.48
0001000	0555	2010	001	06/30/2011	76,575.62	2,011.50	111,202.14
				Total:	**109,771.00**	**130,721.14**	**182,029.62**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
109,771.00		**130,721.14**		**240,492.14**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
216,442.93	**182,029.62**	**264,541.35**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0014000 Agency: 0555 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	0555	2010	001	06/30/2011	8,529.79	0.00	29,364.73
0014000	0555	2011	001	06/30/2012	(22,171.01)	16,721.18	(7,190.29)
				Total:	**(13,641.22)**	**16,721.18**	**22,174.44**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(13,641.22)		**16,721.18**		**3,079.96**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,771.96	**22,174.44**	**3,387.96**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0555 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0555	2011	001	06/30/2012	(251,701.74)	431,281.73	176,937.65
0028000	0555	2010	001	06/30/2011	(491,664.92)	3,860.61	(97,229.86)
0028000	0555	2009	001	06/30/2010	7,173.50	0.00	7,173.50
				Total:	**(736,193.16)**	**435,142.34**	**86,881.29**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(736,193.16)		**435,142.34**		**(301,050.82)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(270,945.74)	**86,881.29**	**(331,155.90)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0555 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0555	2011	001	06/30/2012	(6,864.85)	463,143.22	619,080.34
0044000	0555	2010	001	06/30/2011	(78,155.90)	2,011.50	53,032.11
				Total:	**(85,020.75)**	**465,154.72**	**672,112.45**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(85,020.75)		**465,154.72**		**380,133.97**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
342,120.57	**672,112.45**	**418,147.37**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 0555 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	0555	2011	001	06/30/2012	97,222.97	72,441.38	136,867.30
0106000	0555	2010	001	06/30/2011	75,596.27	2,011.50	108,708.65
				Total:	**172,819.24**	**74,452.88**	**245,575.95**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
172,819.24		**74,452.88**		**247,272.12**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
222,544.91	**245,575.95**	**271,999.33**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 0555 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	0555	2011	001	06/30/2012	653,535.55	(131,736.51)	304,786.72
0115000	0555	2010	001	06/30/2011	468,975.41	0.00	465,028.48
				Total:	**1,122,510.96**	**(131,736.51)**	**769,815.20**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,122,510.96		**(131,736.51)**		**990,774.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
891,697.01	**769,815.20**	**1,089,851.90**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000 Agency: 0555 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	0555	2011	001	06/30/2012	131,327.83	27,611.31	155,081.21
0193000	0555	2010	001	06/30/2011	51,784.61	0.00	58,645.90
				Total:	**183,112.44**	**27,611.31**	**213,727.11**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
183,112.44		**27,611.31**		**210,723.75**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
189,651.38	**213,727.11**	**231,796.13**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0235000 Agency: 0555 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	0555	2011	001	06/30/2012	23,784.08	2,664.30	26,269.85
0235000	0555	2010	001	06/30/2011	1,293.74	0.00	4,292.18
				Total:	**25,077.82**	**2,664.30**	**30,562.03**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
25,077.82		**2,664.30**		**27,742.12**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
24,967.91	**30,562.03**	**30,516.33**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 0555 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	0555	2011	001	06/30/2012	60,955.24	86,115.83	91,844.27
0387000	0555	2010	001	06/30/2011	249,517.00	0.00	249,517.00
				Total:	**310,472.24**	**86,115.83**	**341,361.27**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
310,472.24		**86,115.83**		**396,588.07**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
356,929.26	**341,361.27**	**436,246.88**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0439000 Agency: 0555 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	0555	2011	001	06/30/2012	127,299.48	50,929.52	166,896.13
0439000	0555	2010	001	06/30/2011	25,941.47	2,011.50	73,444.56
				Total:	**153,240.95**	**52,941.02**	**240,340.69**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
153,240.95		**52,941.02**		**206,181.97**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
185,563.77	**240,340.69**	**226,800.17**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3058000 Agency: 0555 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	0555	2010	001	06/30/2011	1,498.37	0.00	2,085.20
3058000	0555	2011	001	06/30/2012	15,966.79	1,452.50	17,495.93
				Total:	**17,465.16**	**1,452.50**	**19,581.13**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
17,465.16		**1,452.50**		**18,917.66**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
17,025.89	**19,581.13**	**20,809.43**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0559 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0559	2010	001	06/30/2011	274,049.12	0.00	274,049.12
0001000	0559	2011	001	06/30/2012	404,813.54	100,000.00	504,813.54
				Total:	**678,862.66**	**100,000.00**	**778,862.66**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
678,862.66		**100,000.00**		**778,862.66**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
700,976.39	**778,862.66**	**856,748.93**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0650 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0650	2010	011	06/30/2011	0.00	0.00	337,183.36
0001000	0650	2011	001	06/30/2012	(311,211.70)	205,002.46	(106,280.72)
0001000	0650	2010	001	06/30/2011	(71,598.79)	0.00	(287,973.27)
				Total:	**(382,810.49)**	**205,002.46**	**(57,070.63)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(382,810.49)		**205,002.46**		**(177,808.03)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(160,027.23)	**(57,070.63)**	**(195,588.83)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0690	2010	001	06/30/2011	2,124,665.44	0.00	2,929,059.85
0001000	0690	2010	102	06/30/2011	0.00	0.00	436.00
0001000	0690	2010	112	06/30/2011	956,874.94	0.00	1,766,972.75
0001000	0690	2010	115	06/30/2011	31,756.36	0.00	71,990.89
0001000	0690	2011	001	06/30/2012	(1,318,748.36)	1,239,772.99	(277,641.18)
0001000	0690	2011	102	06/30/2012	4,546,256.00	(2,480.00)	4,634,635.00
0001000	0690	2011	112	06/30/2012	49,014,508.34	(497,665.50)	49,114,000.00
0001000	0690	2011	115	06/30/2012	31,335.62	0.00	104,683.20
0001000	0690	2011	003	06/30/2012	5,893.43	0.00	3,744.51
				Total:	**55,392,541.77**	**739,627.49**	**58,347,881.02**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
55,392,541.77		**739,627.49**		**56,132,169.26**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
50,518,952.33	**58,347,881.02**	**61,745,386.19**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0690 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0690	2010	001	06/30/2011	(16.95)	0.00	(1,401.06)
0028000	0690	2011	001	06/30/2012	155,737.62	1,097.98	158,400.73
				Total:	**155,720.67**	**1,097.98**	**156,999.67**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
155,720.67		**1,097.98**		**156,818.65**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
141,136.79	**156,999.67**	**172,500.52**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0029000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	0690	2011	101	06/30/2012	595,219.64	0.00	588,369.00
0029000	0690	2010	001	06/30/2011	(29.79)	0.00	(2,425.01)
0029000	0690	2011	001	06/30/2012	243,152.90	3,856.21	248,572.18
				Total:	**838,342.75**	**3,856.21**	**834,516.17**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
838,342.75		**3,856.21**		**842,198.96**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
757,979.06	**834,516.17**	**926,418.86**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0214000 Agency: 0690 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	0690	2011	102	06/30/2012	290,126.00	0.00	9,492,705.00
0214000	0690	2011	001	06/30/2012	7,538.67	460.93	9,565.20
0214000	0690	2010	102	06/30/2011	0.00	0.00	6,403,319.00
0214000	0690	2010	001	06/30/2011	(5.88)	0.00	(783.38)
				Total:	**297,658.79**	**460.93**	**15,904,805.82**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
297,658.79		**460.93**		**298,119.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
268,307.75	**15,904,805.82**	**327,931.69**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0241000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0241000	0690	2011	002	06/30/2012	(3,239.30)	4,294.46	6,054.99
0241000	0690	2010	002	06/30/2011	600.91	0.00	(9.84)
0241000	0690	2011	102	06/30/2012	168,171.00	0.00	168,172.00
				Total:	**165,532.61**	**4,294.46**	**174,217.15**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
165,532.61		**4,294.46**		**169,827.07**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
152,844.36	**174,217.15**	**186,809.78**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0425000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0425000	0690	2011	002	06/30/2012	152,109.23	1,872.58	158,001.73
0425000	0690	2010	102	06/30/2011	0.00	0.00	159.00
0425000	0690	2010	002	06/30/2011	(23.23)	0.00	(2,826.22)
0425000	0690	2011	102	06/30/2012	4,655,188.98	860.00	4,704,470.00
				Total:	**4,807,274.98**	**2,732.58**	**4,859,804.51**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,807,274.98		**2,732.58**		**4,810,007.56**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,329,006.80	**4,859,804.51**	**5,291,008.32**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3034000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	0690	2007	504	12/31/2010	276,875.53	0.00	285,140.07
3034000	0690	2011	010	06/30/2012	(291.62)	1,162.15	178.50
3034000	0690	2010	010	06/30/2011	1,499,182.67	152,875.00	1,689,529.02
				Total:	**1,775,766.58**	**154,037.15**	**1,974,847.59**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,775,766.58		**154,037.15**		**1,929,803.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,736,823.36	**1,974,847.59**	**2,122,784.10**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3112000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3112000	0690	2011	102	06/30/2012	68,617.00	0.00	68,617.00
3112000	0690	2010	001	06/30/2011	(0.02)	0.00	(2.93)
				Total:	**68,616.98**	**0.00**	**68,614.07**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
68,616.98		**0.00**		**68,616.98**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
61,755.28	**68,614.07**	**75,478.68**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6061000 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6061000	0690	2010	101	06/30/2011	39,622,823.00	0.00	43,851,140.00
6061000	0690	2010	001	06/30/2011	(76.70)	0.00	(1,438.14)
6061000	0690	2011	001	06/30/2012	270,130.71	46,131.08	327,742.82
6061000	0690	2011	101	06/30/2012	74,526,450.00	21,202,894.00	95,787,003.00
				Total:	**114,419,327.01**	**21,249,025.08**	**139,964,447.68**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
114,419,327.01		**21,249,025.08**		**135,668,352.09**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
122,101,516.88	**139,964,447.68**	**149,235,187.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6073000 Agency: 0690 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6073000	0690	2008	101	06/30/2012	21,453,383.00	20,626,060.00	42,079,443.00
6073000	0690	2007	101	06/30/2012	3,339,305.00	4,831,293.00	8,170,598.00
6073000	0690	2007	001	06/30/2012	(5.14)	3.45	5,936.61
6073000	0690	2008	001	06/30/2012	27,862.10	104.14	28,333.95
				Total:	**24,820,544.96**	**25,457,460.59**	**50,284,311.56**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
24,820,544.96		**25,457,460.59**		**50,278,005.55**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
45,250,205.00	**50,284,311.56**	**55,305,806.11**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0750 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0750	2011	001	06/30/2012	48,749.60	12,282.69	1,929.33
0001000	0750	2010	001	06/30/2011	28.80	0.00	500.00
				Total:	**48,778.40**	**12,282.69**	**2,429.33**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
48,778.40		**12,282.69**		**61,061.09**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
54,954.98	**2,429.33**	**67,167.20**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0820	2011	003	06/30/2012	3,533.60	0.00	11,744.31
0001000	0820	2011	001	06/30/2012	12,033,557.10	121,223.87	16,616,318.43
0001000	0820	2009	001	06/30/2010	117,297.11	0.00	117,297.11
0001000	0820	2010	001	06/30/2011	686,919.53	0.00	(18,508.99)
0001000	0820	2011	011	06/30/2012	0.00	0.00	8,000,000.00
0001000	0820	2011	600	06/30/2012	(14,900,000.00)	0.00	0.00
0001000	0820	2011	598	06/30/2012	0.00	(41,057,700.00)	0.00
				Total:	**(2,058,692.66)**	**(40,936,476.13)**	**24,726,850.86**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(2,058,692.66)		**(40,936,476.13)**		**(42,995,168.79)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(38,695,651.91)	**24,726,850.86**	**(47,294,685.67)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0012000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0012000	0820	2011	001	06/30/2012	(306,728.30)	0.00	(171,438.74)
				Total:	**(306,728.30)**	**0.00**	**(171,438.74)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(306,728.30)		**0.00**		**(306,728.30)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(276,055.47)	**(171,438.74)**	**(337,401.13)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0017000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0017000	0820	2010	001	06/30/2011	2,574,895.32	0.00	(30.00)
0017000	0820	2011	001	06/30/2012	(3,313,581.94)	0.00	274,379.49
				Total:	**(738,686.62)**	**0.00**	**274,349.49**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(738,686.62)		**0.00**		**(738,686.62)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(664,817.96)	**274,349.49**	**(812,555.28)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0032000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0032000	0820	2011	001	06/30/2012	30,241.85	0.00	38,226.25
				Total:	**30,241.85**	**0.00**	**38,226.25**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
30,241.85		**0.00**		**30,241.85**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
27,217.67	**38,226.25**	**33,266.04**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0820 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0820	2010	001	06/30/2011	(123,116.61)	0.00	0.00
0044000	0820	2011	001	06/30/2012	1,185,634.63	0.00	2,111,232.60
				Total:	**1,062,518.02**	**0.00**	**2,111,232.60**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,062,518.02		**0.00**		**1,062,518.02**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
956,266.22	**2,111,232.60**	**1,168,769.82**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0142000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0142000	0820	2011	001	06/30/2012	165,172.56	0.00	176,377.89
				Total:	**165,172.56**	**0.00**	**176,377.89**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
165,172.56		**0.00**		**165,172.56**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
148,655.30	**176,377.89**	**181,689.82**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0158000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0158000	0820	2011	001	06/30/2012	(150,135.81)	0.00	(67,151.49)
				Total:	**(150,135.81)**	**0.00**	**(67,151.49)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(150,135.81)		**0.00**		**(150,135.81)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(135,122.23)	**(67,151.49)**	**(165,149.39)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0214000 Agency: 0820 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	0820	2009	101	06/30/2010	6,068.75	0.00	6,068.75
0214000	0820	2010	101	06/30/2011	2,804,973.63	213,769.18	0.00
0214000	0820	2011	001	06/30/2012	78,312.70	0.00	80,688.89
0214000	0820	2011	101	06/30/2012	2,445,338.22	4,657.06	4,725,810.90
				Total:	**5,334,693.30**	**218,426.24**	**4,812,568.54**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,334,693.30		**218,426.24**		**5,553,119.54**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,997,807.59	**4,812,568.54**	**6,108,431.49**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0256000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0256000	0820	2011	001	06/30/2012	5,938.50	0.00	10,466.51
				Total:	**5,938.50**	**0.00**	**10,466.51**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,938.50		**0.00**		**5,938.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,344.65	**10,466.51**	**6,532.35**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0820	2010	001	06/30/2011	26,790.04	0.00	0.00
0367000	0820	2011	001	06/30/2012	703,555.29	0.00	794,731.98
				Total:	**730,345.33**	**0.00**	**794,731.98**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
730,345.33		**0.00**		**730,345.33**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
657,310.80	**794,731.98**	**803,379.86**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0378000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0378000	0820	2011	001	06/30/2012	392,467.38	0.00	659,050.33
0378000	0820	2010	001	06/30/2011	(9,154.92)	0.00	0.00
				Total:	**383,312.46**	**0.00**	**659,050.33**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
383,312.46		**0.00**		**383,312.46**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
344,981.21	**659,050.33**	**421,643.71**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0460000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0460000	0820	2010	001	06/30/2011	9,352.30	0.00	0.00
0460000	0820	2011	001	06/30/2012	1,411,887.26	0.00	1,472,401.53
0460000	0820	2011	101	06/30/2012	17,228.00	0.00	28,000.00
0460000	0820	2010	101	06/30/2011	2,317.50	256.50	0.00
				Total:	**1,440,785.06**	**256.50**	**1,500,401.53**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,440,785.06		**256.50**		**1,441,041.56**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,296,937.40	**1,500,401.53**	**1,585,145.72**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0566000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0566000	0820	2011	001	06/30/2012	28,060.16	0.00	32,450.56
				Total:	**28,060.16**	**0.00**	**32,450.56**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
28,060.16		**0.00**		**28,060.16**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
25,254.14	**32,450.56**	**30,866.18**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0820	2011	001	06/30/2012	110,892.62	0.00	186,387.69
				Total:	**110,892.62**	**0.00**	**186,387.69**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
110,892.62		**0.00**		**110,892.62**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
99,803.36	**186,387.69**	**121,981.88**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0569000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0569000	0820	2011	001	06/30/2012	3,470.06	0.00	3,679.63
				Total:	**3,470.06**	**0.00**	**3,679.63**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,470.06		**0.00**		**3,470.06**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,123.05	**3,679.63**	**3,817.07**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 1008000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1008000	0820	2011	001	06/30/2012	211,113.78	0.00	225,022.27
				Total:	**211,113.78**	**0.00**	**225,022.27**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
211,113.78		**0.00**		**211,113.78**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
190,002.40	**225,022.27**	**232,225.16**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3016000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3016000	0820	2011	001	06/30/2012	390,005.33	0.00	416,131.39
				Total:	**390,005.33**	**0.00**	**416,131.39**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
390,005.33		**0.00**		**390,005.33**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
351,004.80	**416,131.39**	**429,005.86**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3053000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3053000	0820	2010	001	06/30/2011	(33,561.44)	0.00	0.00
3053000	0820	2011	001	06/30/2012	(811,945.24)	0.00	(729,230.80)
				Total:	**(845,506.68)**	**0.00**	**(729,230.80)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(845,506.68)		**0.00**		**(845,506.68)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(760,956.01)	**(729,230.80)**	**(930,057.35)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3086000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3086000	0820	2011	001	06/30/2012	(554,866.88)	0.00	4,598,950.80
3086000	0820	2010	001	06/30/2011	912,633.20	0.00	0.00
3086000	0820	2011	598	06/30/2012	0.00	0.00	(8,000,000.00)
				Total:	**357,766.32**	**0.00**	**(3,401,049.20)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
357,766.32		**0.00**		**357,766.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
321,989.69	**(3,401,049.20)**	**393,542.95**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3087000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3087000	0820	2011	501	06/30/2012	0.00	41,057,700.00	0.00
3087000	0820	2011	001	06/30/2012	187,586.24	0.00	304,260.17
				Total:	**187,586.24**	**41,057,700.00**	**304,260.17**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
187,586.24		**41,057,700.00**		**41,245,286.24**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
37,120,757.62	**304,260.17**	**45,369,814.86**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3088000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3088000	0820	2011	001	06/30/2012	470,228.46	0.00	662,242.79
				Total:	**470,228.46**	**0.00**	**662,242.79**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
470,228.46		**0.00**		**470,228.46**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
423,205.61	**662,242.79**	**517,251.31**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0840 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0840	2011	001	06/30/2012	13,102,767.60	27,897,382.80	42,254,362.86
0001000	0840	2010	001	06/30/2011	4,786,540.68	0.00	8,579,131.99
				Total:	**17,889,308.28**	**27,897,382.80**	**50,833,494.85**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
17,889,308.28		**27,897,382.80**		**45,786,691.08**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
41,208,021.97	**50,833,494.85**	**50,365,360.19**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0061000 Agency: 0840 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0061000	0840	2011	001	06/30/2012	165,638.74	0.00	165,638.74
0061000	0840	2010	001	06/30/2011	(53,564.60)	0.00	0.00
				Total:	**112,074.14**	**0.00**	**165,638.74**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
112,074.14		**0.00**		**112,074.14**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
100,866.73	**165,638.74**	**123,281.55**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0062000 Agency: 0840 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0062000	0840	2010	001	06/30/2011	(67,348.15)	0.00	0.00
0062000	0840	2011	001	06/30/2012	(96,810.67)	0.00	(96,810.67)
				Total:	**(164,158.82)**	**0.00**	**(96,810.67)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(164,158.82)		**0.00**		**(164,158.82)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(147,742.94)	**(96,810.67)**	**(180,574.70)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0094001 Agency: 0840 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0094001	0840	2011	001	06/30/2012	(2,786.80)	0.00	(2,786.80)
0094001	0840	2010	001	06/30/2011	45,486.52	0.00	0.00
				Total:	**42,699.72**	**0.00**	**(2,786.80)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
42,699.72		**0.00**		**42,699.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
38,429.75	**(2,786.80)**	**46,969.69**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0330000 Agency: 0840 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0330000	0840	2010	550	06/30/2011	0.00	0.00	4,952.00
0330000	0840	2011	001	06/30/2012	42,854.89	0.00	42,854.89
0330000	0840	2011	550	06/30/2012	0.00	0.00	100,000.00
				Total:	**42,854.89**	**0.00**	**147,806.89**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
42,854.89		**0.00**		**42,854.89**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
38,569.40	**147,806.89**	**47,140.38**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6057001 Agency: 0840 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	0840	2011	001	06/30/2012	(7,883.75)	0.00	(7,883.75)
6057001	0840	2010	001	06/30/2011	286,333.42	0.00	0.00
				Total:	**278,449.67**	**0.00**	**(7,883.75)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
278,449.67		**0.00**		**278,449.67**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
250,604.70	**(7,883.75)**	**306,294.64**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0845 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	0845	2011	001	06/30/2012	9,840,252.71	1,094,662.17	11,568,137.23
0217000	0845	2010	001	06/30/2011	603,883.70	0.00	1,138,406.37
0217000	0845	2011	101	06/30/2012	14,019,996.23	0.00	14,086,006.00
0217000	0845	2010	101	06/30/2011	(786.00)	0.00	(786.00)
				Total:	**24,463,346.64**	**1,094,662.17**	**26,791,763.60**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
24,463,346.64		**1,094,662.17**		**25,558,008.81**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
23,002,207.93	**26,791,763.60**	**28,113,809.69**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0855 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0855	2010	001	06/30/2011	(160,689.43)	0.00	205,529.16
0367000	0855	2011	001	06/30/2012	581,474.16	1,938,494.47	664,696.48
				Total:	**420,784.73**	**1,938,494.47**	**870,225.64**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
420,784.73		**1,938,494.47**		**2,359,279.20**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,123,351.28	**870,225.64**	**2,595,207.12**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0855 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0855	2010	001	06/30/2011	160,510.27	0.00	289,181.68
0567000	0855	2011	001	06/30/2012	(420,949.83)	15,635.11	(389,039.61)
				Total:	**(260,439.56)**	**15,635.11**	**(99,857.93)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(260,439.56)		**15,635.11**		**(244,804.45)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(220,324.01)	**(99,857.93)**	**(269,284.90)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0860	2011	005	06/30/2012	1,385,948.65	0.00	1,385,948.65
0001000	0860	2010	001	06/30/2011	2,932,348.95	0.00	2,564,385.67
0001000	0860	2011	001	06/30/2012	29,887,969.76	1,781,166.31	32,609,714.29
				Total:	**34,206,267.36**	**1,781,166.31**	**36,560,048.61**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
34,206,267.36		**1,781,166.31**		**35,987,433.67**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
32,388,690.30	**36,560,048.61**	**39,586,177.04**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0004000 Agency: 0860 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0004000	0860	2011	001	06/30/2012	(50,669.29)	0.00	(50,669.29)
				Total:	**(50,669.29)**	**0.00**	**(50,669.29)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(50,669.29)		**0.00**		**(50,669.29)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(45,602.36)	**(50,669.29)**	**(55,736.22)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0022000 Agency: 0860 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	0860	2011	001	06/30/2012	(84,250.74)	0.00	(84,250.74)
				Total:	**(84,250.74)**	**0.00**	**(84,250.74)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(84,250.74)		**0.00**		**(84,250.74)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(75,825.67)	**(84,250.74)**	**(92,675.81)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0061000 Agency: 0860 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0061000	0860	2011	001	06/30/2012	(260,553.32)	0.00	(260,553.32)
				Total:	**(260,553.32)**	**0.00**	**(260,553.32)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(260,553.32)		**0.00**		**(260,553.32)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(234,497.99)	**(260,553.32)**	**(286,608.65)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0070000 Agency: 0860 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	0860	2011	001	06/30/2012	(3,646.26)	0.00	(3,646.26)
				Total:	**(3,646.26)**	**0.00**	**(3,646.26)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(3,646.26)		**0.00**		**(3,646.26)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(3,281.63)	**(3,646.26)**	**(4,010.89)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0080000 Agency: 0860 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	0860	2011	001	06/30/2012	(20,212.65)	0.00	(20,212.65)
				Total:	**(20,212.65)**	**0.00**	**(20,212.65)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(20,212.65)		**0.00**		**(20,212.65)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(18,191.39)	**(20,212.65)**	**(22,233.92)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0230000 Agency: 0860 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0230000	0860	2011	001	06/30/2012	(629,935.84)	0.00	(629,935.84)
				Total:	**(629,935.84)**	**0.00**	**(629,935.84)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(629,935.84)		**0.00**		**(629,935.84)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(566,942.26)	**(629,935.84)**	**(692,929.42)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0320000 Agency: 0860 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	0860	2011	001	06/30/2012	(20,939.18)	0.00	(20,939.18)
				Total:	**(20,939.18)**	**0.00**	**(20,939.18)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(20,939.18)		**0.00**		**(20,939.18)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(18,845.26)	**(20,939.18)**	**(23,033.10)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 0860 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	0860	2011	001	06/30/2012	(36,182.52)	0.00	(36,182.52)
				Total:	**(36,182.52)**	**0.00**	**(36,182.52)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(36,182.52)		**0.00**		**(36,182.52)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(32,564.27)	**(36,182.52)**	**(39,800.77)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0439000 Agency: 0860 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	0860	2011	001	06/30/2012	(301,022.45)	0.00	(301,022.45)
				Total:	**(301,022.45)**	**0.00**	**(301,022.45)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(301,022.45)		**0.00**		**(301,022.45)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(270,920.21)	**(301,022.45)**	**(331,124.70)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0465000 Agency: 0860 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	0860	2011	001	06/30/2012	(59,569.67)	0.00	(59,569.67)
				Total:	**(59,569.67)**	**0.00**	**(59,569.67)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(59,569.67)		**0.00**		**(59,569.67)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(53,612.70)	**(59,569.67)**	**(65,526.64)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0623000 Agency: 0860 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0623000	0860	2011	001	06/30/2012	(1,065,460.27)	0.00	(1,065,460.27)
				Total:	**(1,065,460.27)**	**0.00**	**(1,065,460.27)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,065,460.27)		**0.00**		**(1,065,460.27)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(958,914.24)	**(1,065,460.27)**	**(1,172,006.30)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3015000 Agency: 0860 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3015000	0860	2011	001	06/30/2012	(404.79)	0.00	(404.79)
				Total:	**(404.79)**	**0.00**	**(404.79)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(404.79)		**0.00**		**(404.79)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(364.31)	**(404.79)**	**(445.27)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3058000 Agency: 0860 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	0860	2011	001	06/30/2012	(1,384.32)	0.00	(1,384.32)
				Total:	**(1,384.32)**	**0.00**	**(1,384.32)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,384.32)		**0.00**		**(1,384.32)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,245.89)	**(1,384.32)**	**(1,522.75)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3065000 Agency: 0860 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	0860	2011	001	06/30/2012	(8,322.81)	0.00	(8,322.81)
				Total:	**(8,322.81)**	**0.00**	**(8,322.81)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(8,322.81)		**0.00**		**(8,322.81)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(7,490.53)	**(8,322.81)**	**(9,155.09)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3067000 Agency: 0860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3067000	0860	2011	001	06/30/2012	0.00	0.00	57,999.96
				Total:	**0.00**	**0.00**	**57,999.96**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**57,999.96**	**0.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0890	2011	005	06/30/2012	0.00	27,112.50	27,112.50
0001000	0890	2010	001	06/30/2011	(114,934.57)	0.00	74,986.22
0001000	0890	2011	001	06/30/2012	(207,702.40)	791,223.09	304,725.70
				Total:	**(322,636.97)**	**818,335.59**	**406,824.42**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(322,636.97)		**818,335.59**		**495,698.62**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
446,128.76	**406,824.42**	**545,268.48**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0228000 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0228000	0890	2011	001	06/30/2012	5,395,289.24	184,394.55	5,823,727.77
0228000	0890	2010	001	06/30/2011	36,987.33	0.00	86,200.60
				Total:	**5,432,276.57**	**184,394.55**	**5,909,928.37**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,432,276.57		**184,394.55**		**5,616,671.12**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,055,004.01	**5,909,928.37**	**6,178,338.23**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3042000 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3042000	0890	2011	001	06/30/2012	0.00	0.00	421,758.74
				Total:	**0.00**	**0.00**	**421,758.74**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**421,758.74**	**0.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0911 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0911	2011	001	06/30/2012	131,112.07	(3,860.85)	110,759.41
0001000	0911	2009	001	06/30/2012	8,582.90	(1,182.60)	7,038.17
				Total:	**139,694.97**	**(5,043.45)**	**117,797.58**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
139,694.97		**(5,043.45)**		**134,651.52**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
121,186.37	**117,797.58**	**148,116.67**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0950 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0950	2010	001	06/30/2011	243,895.92	0.00	308,749.35
0001000	0950	2011	001	06/30/2012	(2,543,560.35)	15,615.48	(2,493,027.51)
				Total:	**(2,299,664.43)**	**15,615.48**	**(2,184,278.16)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(2,299,664.43)		**15,615.48**		**(2,284,048.95)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(2,055,644.06)	**(2,184,278.16)**	**(2,512,453.85)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0954 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0954	2011	001	06/30/2012	87,484.69	0.00	87,501.89
				Total:	**87,484.69**	**0.00**	**87,501.89**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
87,484.69		**0.00**		**87,484.69**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
78,736.22	**87,501.89**	**96,233.16**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0171000 Agency: 0956 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0171000	0956	2010	001	06/30/2011	1,376.82	0.00	1,789.17
0171000	0956	2011	001	06/30/2012	89,451.86	0.00	22,687.31
				Total:	**90,828.68**	**0.00**	**24,476.48**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
90,828.68		**0.00**		**90,828.68**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
81,745.81	**24,476.48**	**99,911.55**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0169000 Agency: 0959 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0169000	0959	2011	001	06/30/2012	18,990.23	0.00	20,277.86
				Total:	**18,990.23**	**0.00**	**20,277.86**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
18,990.23		**0.00**		**18,990.23**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
17,091.21	**20,277.86**	**20,889.25**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0215000 Agency: 0965 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0215000	0965	2011	001	06/30/2012	641.46	0.00	667.43
				Total:	**641.46**	**0.00**	**667.43**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
641.46		**0.00**		**641.46**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
577.31	**667.43**	**705.61**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0448000 Agency: 0968 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0448000	0968	2010	001	06/30/2011	(853.72)	0.00	(853.72)
0448000	0968	2011	001	06/30/2012	354,259.82	0.00	354,297.66
				Total:	**353,406.10**	**0.00**	**353,443.94**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
353,406.10		**0.00**		**353,406.10**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
318,065.49	**353,443.94**	**388,746.71**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0457000 Agency: 0968 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0457000	0968	2011	001	06/30/2012	(174,942.09)	(3,324.08)	(189,336.19)
0457000	0968	2010	001	06/30/2011	853.72	0.00	853.72
				Total:	**(174,088.37)**	**(3,324.08)**	**(188,482.47)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(174,088.37)		**(3,324.08)**		**(177,412.45)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(159,671.21)	**(188,482.47)**	**(195,153.70)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6046001 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6046001	0977	2011	001	06/30/2012	19,058.56	0.00	19,058.56
				Total:	**19,058.56**	**0.00**	**19,058.56**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
19,058.56		**0.00**		**19,058.56**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
17,152.70	**19,058.56**	**20,964.42**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6079001 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6079001	0977	2011	001	06/30/2012	13,417.68	0.00	14,017.68
				Total:	**13,417.68**	**0.00**	**14,017.68**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
13,417.68		**0.00**		**13,417.68**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
12,075.91	**14,017.68**	**14,759.45**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1100 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1100	2011	003	06/30/2012	2,148.26	0.00	0.00
0001000	1100	2010	001	06/30/2011	92,110.35	0.00	56,435.41
0001000	1100	2011	001	06/30/2012	709,011.22	(17,091.96)	644,483.16
				Total:	**803,269.83**	**(17,091.96)**	**700,918.57**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
803,269.83		**(17,091.96)**		**786,177.87**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
707,560.08	**700,918.57**	**864,795.66**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0267000 Agency: 1100 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	1100	2011	001	06/30/2012	884,421.19	(15,242.33)	834,327.89
0267000	1100	2010	001	06/30/2011	(247.72)	0.00	12,641.93
				Total:	**884,173.47**	**(15,242.33)**	**846,969.82**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
884,173.47		**(15,242.33)**		**868,931.14**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
782,038.03	**846,969.82**	**955,824.25**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1105 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1105	2010	001	06/30/2011	5,817.21	0.00	441.76
0001000	1105	2011	001	06/30/2012	49,018.51	0.00	28,815.36
				Total:	**54,835.72**	**0.00**	**29,257.12**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
54,835.72		**0.00**		**54,835.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
49,352.15	**29,257.12**	**60,319.29**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0024000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0024000	1110	2011	001	06/30/2012	13,884.64	3.00	13,935.74
0024000	1110	2010	001	06/30/2011	(52.92)	0.00	329.36
				Total:	**13,831.72**	**3.00**	**14,265.10**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
13,831.72		**3.00**		**13,834.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
12,451.25	**14,265.10**	**15,218.19**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0069000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0069000	1110	2010	001	06/30/2011	(1,822,437.25)	0.00	(1,827,758.76)
0069000	1110	2011	001	06/30/2012	505,165.96	(967,369.36)	4,547.21
				Total:	**(1,317,271.29)**	**(967,369.36)**	**(1,823,211.55)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,317,271.29)		**(967,369.36)**		**(2,284,640.65)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(2,056,176.59)	**(1,823,211.55)**	**(2,513,104.72)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0093000 Agency: 1110 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0093000	1110	2011	001	06/30/2012	5,161.28	0.00	0.00
				Total:	**5,161.28**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,161.28		**0.00**		**5,161.28**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,645.15	**0.00**	**5,677.41**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0108000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0108000	1110	2010	001	06/30/2011	(261,654.50)	0.00	(262,473.00)
0108000	1110	2011	001	06/30/2012	218,841.42	(257,086.37)	1,451.74
				Total:	**(42,813.08)**	**(257,086.37)**	**(261,021.26)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(42,813.08)		**(257,086.37)**		**(299,899.45)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(269,909.51)	**(261,021.26)**	**(329,889.40)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0175000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0175000	1110	2011	001	06/30/2012	31,917.08	34.00	32,783.06
0175000	1110	2010	001	06/30/2011	(165.00)	0.00	(96.00)
				Total:	**31,752.08**	**34.00**	**32,687.06**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
31,752.08		**34.00**		**31,786.08**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
28,607.47	**32,687.06**	**34,964.69**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0205000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0205000	1110	2010	001	06/30/2011	(135,369.00)	0.00	(134,606.40)
0205000	1110	2011	001	06/30/2012	161,813.65	64,495.60	246,057.20
				Total:	**26,444.65**	**64,495.60**	**111,450.80**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
26,444.65		**64,495.60**		**90,940.25**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
81,846.23	**111,450.80**	**100,034.28**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0264000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0264000	1110	2010	001	06/30/2011	(194,304.14)	0.00	(196,656.99)
0264000	1110	2011	001	06/30/2012	189,869.85	(199,132.00)	(8,454.83)
				Total:	**(4,434.29)**	**(199,132.00)**	**(205,111.82)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(4,434.29)		**(199,132.00)**		**(203,566.29)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(183,209.66)	**(205,111.82)**	**(223,922.92)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0280000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0280000	1110	2010	001	06/30/2011	(41,004.00)	0.00	(40,648.00)
0280000	1110	2011	001	06/30/2012	21,975.09	72.00	47,611.41
				Total:	**(19,028.91)**	**72.00**	**6,963.41**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(19,028.91)		**72.00**		**(18,956.91)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(17,061.22)	**6,963.41**	**(20,852.60)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0295000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0295000	1110	2010	001	06/30/2011	(141,259.68)	0.00	(141,205.00)
0295000	1110	2011	001	06/30/2012	103,556.88	(137,657.23)	(30,050.40)
				Total:	**(37,702.80)**	**(137,657.23)**	**(171,255.40)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(37,702.80)		**(137,657.23)**		**(175,360.03)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(157,824.03)	**(171,255.40)**	**(192,896.03)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0310000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0310000	1110	2011	001	06/30/2012	581,407.97	(424,266.85)	156,678.93
0310000	1110	2010	001	06/30/2011	(396,827.28)	0.00	(398,666.40)
				Total:	**184,580.69**	**(424,266.85)**	**(241,987.47)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
184,580.69		**(424,266.85)**		**(239,686.16)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(215,717.54)	**(241,987.47)**	**(263,654.78)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0319000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0319000	1110	2010	001	06/30/2011	(313,459.54)	0.00	(312,652.00)
0319000	1110	2011	001	06/30/2012	329,551.75	(298,608.41)	42,543.19
				Total:	**16,092.21**	**(298,608.41)**	**(270,108.81)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
16,092.21		**(298,608.41)**		**(282,516.20)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(254,264.58)	**(270,108.81)**	**(310,767.82)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0326000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0326000	1110	2010	001	06/30/2011	(103,337.90)	0.00	(101,952.00)
0326000	1110	2011	001	06/30/2012	332,841.30	218.39	347,927.93
				Total:	**229,503.40**	**218.39**	**245,975.93**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
229,503.40		**218.39**		**229,721.79**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
206,749.61	**245,975.93**	**252,693.97**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0376000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0376000	1110	2010	001	06/30/2011	(1,184.62)	0.00	(909.88)
0376000	1110	2010	501	06/30/2011	(543.95)	0.00	(627.28)
0376000	1110	2011	001	06/30/2012	17,474.03	1,112.04	22,166.17
0376000	1110	2011	501	06/30/2012	(24,733.82)	0.00	(25,338.08)
				Total:	**(8,988.36)**	**1,112.04**	**(4,709.07)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(8,988.36)		**1,112.04**		**(7,876.32)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(7,088.69)	**(4,709.07)**	**(8,663.95)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0492000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0492000	1110	2011	001	06/30/2012	4,299.90	1.00	4,350.62
0492000	1110	2010	001	06/30/2011	(279.00)	0.00	(263.00)
				Total:	**4,020.90**	**1.00**	**4,087.62**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,020.90		**1.00**		**4,021.90**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,619.71	**4,087.62**	**4,424.09**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0704000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0704000	1110	2011	001	06/30/2012	289,845.97	(614,922.00)	(168,212.91)
0704000	1110	2010	001	06/30/2011	(1,244,726.03)	0.00	(1,245,995.00)
				Total:	**(954,880.06)**	**(614,922.00)**	**(1,414,207.91)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(954,880.06)		**(614,922.00)**		**(1,569,802.06)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,412,821.85)	**(1,414,207.91)**	**(1,726,782.27)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0706000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0706000	1110	2010	001	06/30/2011	(379,520.13)	0.00	(379,855.00)
0706000	1110	2011	001	06/30/2012	238,373.30	(355,188.39)	(91,360.28)
				Total:	**(141,146.83)**	**(355,188.39)**	**(471,215.28)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(141,146.83)		**(355,188.39)**		**(496,335.22)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(446,701.70)	**(471,215.28)**	**(545,968.74)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0735000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0735000	1110	2011	001	06/30/2012	2,016,253.76	(1,875,237.24)	790,531.96
0735000	1110	2010	001	06/30/2011	(2,139,136.13)	0.00	(2,146,221.80)
				Total:	**(122,882.37)**	**(1,875,237.24)**	**(1,355,689.84)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(122,882.37)		**(1,875,237.24)**		**(1,998,119.61)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,798,307.65)	**(1,355,689.84)**	**(2,197,931.57)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0741000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0741000	1110	2011	001	06/30/2012	1,139,085.75	(1,115,911.58)	159,797.95
0741000	1110	2010	001	06/30/2011	(519,288.59)	0.00	(521,672.00)
				Total:	**619,797.16**	**(1,115,911.58)**	**(361,874.05)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
619,797.16		**(1,115,911.58)**		**(496,114.42)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(446,502.98)	**(361,874.05)**	**(545,725.86)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0757000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0757000	1110	2010	001	06/30/2011	(114,036.27)	0.00	(114,053.94)
0757000	1110	2011	001	06/30/2012	90,156.57	(110,487.82)	(20,477.36)
				Total:	**(23,879.70)**	**(110,487.82)**	**(134,531.30)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(23,879.70)		**(110,487.82)**		**(134,367.52)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(120,930.77)	**(134,531.30)**	**(147,804.27)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0758000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0758000	1110	2010	001	06/30/2011	(2,070,082.65)	0.00	(2,083,233.66)
0758000	1110	2011	001	06/30/2012	2,494,987.34	(966,146.18)	1,499,997.95
				Total:	**424,904.69**	**(966,146.18)**	**(583,235.71)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
424,904.69		**(966,146.18)**		**(541,241.49)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(487,117.34)	**(583,235.71)**	**(595,365.64)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0759000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0759000	1110	2010	001	06/30/2011	(45,486.05)	0.00	(46,461.84)
0759000	1110	2011	001	06/30/2012	281,279.62	(52.00)	287,071.28
				Total:	**235,793.57**	**(52.00)**	**240,609.44**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
235,793.57		**(52.00)**		**235,741.57**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
212,167.41	**240,609.44**	**259,315.73**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0761000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0761000	1110	2010	001	06/30/2011	(886,184.29)	0.00	(884,267.38)
0761000	1110	2011	001	06/30/2012	2,428,857.40	(2,208.68)	2,839,976.28
				Total:	**1,542,673.11**	**(2,208.68)**	**1,955,708.90**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,542,673.11		**(2,208.68)**		**1,540,464.43**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,386,417.99	**1,955,708.90**	**1,694,510.87**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0763000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0763000	1110	2011	001	06/30/2012	147,661.49	(156,698.00)	5,711.60
0763000	1110	2010	001	06/30/2011	(174,922.00)	0.00	(174,592.00)
				Total:	**(27,260.51)**	**(156,698.00)**	**(168,880.40)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(27,260.51)		**(156,698.00)**		**(183,958.51)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(165,562.66)	**(168,880.40)**	**(202,354.36)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0767000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0767000	1110	2011	001	06/30/2012	551,012.49	(516,630.79)	63,022.56
0767000	1110	2010	001	06/30/2011	(1,363,559.63)	0.00	(1,362,469.00)
				Total:	**(812,547.14)**	**(516,630.79)**	**(1,299,446.44)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(812,547.14)		**(516,630.79)**		**(1,329,177.93)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,196,260.14)	**(1,299,446.44)**	**(1,462,095.72)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0770000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0770000	1110	2010	001	06/30/2011	(154,694.63)	0.00	(154,953.80)
0770000	1110	2011	001	06/30/2012	1,110,144.14	50,517.70	1,123,600.10
				Total:	**955,449.51**	**50,517.70**	**968,646.30**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
955,449.51		**50,517.70**		**1,005,967.21**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
905,370.49	**968,646.30**	**1,106,563.93**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0771000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0771000	1110	2010	001	06/30/2011	26,330.99	0.00	29,060.00
0771000	1110	2011	001	06/30/2012	47,179.26	1,764.85	50,596.78
				Total:	**73,510.25**	**1,764.85**	**79,656.78**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
73,510.25		**1,764.85**		**75,275.10**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
67,747.59	**79,656.78**	**82,802.61**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0773000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0773000	1110	2011	001	06/30/2012	126,550.78	40,049.00	185,382.39
0773000	1110	2010	001	06/30/2011	(838,188.14)	0.00	(834,658.00)
				Total:	**(711,637.36)**	**40,049.00**	**(649,275.61)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(711,637.36)		**40,049.00**		**(671,588.36)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(604,429.52)	**(649,275.61)**	**(738,747.20)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0777000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0777000	1110	2010	001	06/30/2011	(264,624.24)	0.00	(274,370.00)
0777000	1110	2011	001	06/30/2012	300,087.30	200.25	310,584.77
				Total:	**35,463.06**	**200.25**	**36,214.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
35,463.06		**200.25**		**35,663.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
32,096.98	**36,214.77**	**39,229.64**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0779000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0779000	1110	2010	001	06/30/2011	(1,228,583.47)	0.00	(1,226,374.46)
0779000	1110	2011	001	06/30/2012	963,346.25	(1,105,353.49)	(18,712.61)
				Total:	**(265,237.22)**	**(1,105,353.49)**	**(1,245,087.07)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(265,237.22)		**(1,105,353.49)**		**(1,370,590.71)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,233,531.64)	**(1,245,087.07)**	**(1,507,649.78)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0780000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0780000	1110	2010	001	06/30/2011	(300,006.60)	0.00	(299,731.60)
0780000	1110	2011	001	06/30/2012	308,461.80	(251,097.74)	1,233.20
				Total:	**8,455.20**	**(251,097.74)**	**(298,498.40)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
8,455.20		**(251,097.74)**		**(242,642.54)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(218,378.29)	**(298,498.40)**	**(266,906.79)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3017000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3017000	1110	2010	001	06/30/2011	(149,250.32)	0.00	(149,323.00)
3017000	1110	2011	001	06/30/2012	98,421.94	(145,055.00)	(41,799.20)
				Total:	**(50,828.38)**	**(145,055.00)**	**(191,122.20)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(50,828.38)		**(145,055.00)**		**(195,883.38)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(176,295.04)	**(191,122.20)**	**(215,471.72)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3069000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3069000	1110	2011	001	06/30/2012	7,654.23	28.18	10,118.91
3069000	1110	2010	001	06/30/2011	(143.65)	0.00	(403.00)
				Total:	**7,510.58**	**28.18**	**9,715.91**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,510.58		**28.18**		**7,538.76**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,784.88	**9,715.91**	**8,292.64**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3140000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3140000	1110	2011	501	06/30/2012	2,469.28	0.00	2,411.88
3140000	1110	2010	001	06/30/2011	(104,270.95)	0.00	(103,963.94)
3140000	1110	2011	001	06/30/2012	142,616.71	(107,638.45)	16,518.84
3140000	1110	2010	501	06/30/2011	(100.00)	0.00	(100.00)
				Total:	**40,715.04**	**(107,638.45)**	**(85,133.22)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
40,715.04		**(107,638.45)**		**(66,923.41)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(60,231.07)	**(85,133.22)**	**(73,615.75)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3142000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3142000	1110	2011	001	06/30/2012	204,407.50	(168,509.00)	26,868.94
3142000	1110	2010	001	06/30/2011	(171,587.71)	0.00	(171,943.00)
				Total:	**32,819.79**	**(168,509.00)**	**(145,074.06)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
32,819.79		**(168,509.00)**		**(135,689.21)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(122,120.29)	**(145,074.06)**	**(149,258.13)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0166000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0166000	1111	2010	002	06/30/2011	(48,526.92)	0.00	(49,076.00)
0166000	1111	2011	002	06/30/2012	73,522.37	36.00	70,261.80
				Total:	**24,995.45**	**36.00**	**21,185.80**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
24,995.45		**36.00**		**25,031.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
22,528.31	**21,185.80**	**27,534.60**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0239000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0239000	1111	2010	002	06/30/2011	(313,857.71)	0.00	(303,750.69)
0239000	1111	2011	002	06/30/2012	272,967.47	9,358.00	413,392.15
				Total:	**(40,890.24)**	**9,358.00**	**109,641.46**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(40,890.24)		**9,358.00**		**(31,532.24)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(28,379.02)	**109,641.46**	**(34,685.46)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0305000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0305000	1111	2011	002	06/30/2012	533,965.36	(731,148.35)	(182,177.76)
0305000	1111	2010	002	06/30/2011	(845,728.64)	0.00	(842,773.00)
				Total:	**(311,763.28)**	**(731,148.35)**	**(1,024,950.76)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(311,763.28)		**(731,148.35)**		**(1,042,911.63)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(938,620.47)	**(1,024,950.76)**	**(1,147,202.79)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0325000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0325000	1111	2011	002	06/30/2012	(244,939.05)	250.00	(223,479.41)
0325000	1111	2010	002	06/30/2011	(114,568.52)	0.00	(111,599.62)
				Total:	**(359,507.57)**	**250.00**	**(335,079.03)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(359,507.57)		**250.00**		**(359,257.57)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(323,331.81)	**(335,079.03)**	**(395,183.33)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0421000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	1111	2010	002	06/30/2011	(16,100,022.96)	0.00	(15,780,864.87)
0421000	1111	2011	002	06/30/2012	12,261,325.46	(4,706,603.79)	7,806,289.54
				Total:	**(3,838,697.50)**	**(4,706,603.79)**	**(7,974,575.33)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(3,838,697.50)		**(4,706,603.79)**		**(8,545,301.29)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(7,690,771.16)	**(7,974,575.33)**	**(9,399,831.42)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0459000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0459000	1111	2011	002	06/30/2012	22,706.25	4.00	22,967.09
0459000	1111	2010	002	06/30/2011	(450.00)	0.00	(407.00)
				Total:	**22,256.25**	**4.00**	**22,560.09**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
22,256.25		**4.00**		**22,260.25**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
20,034.23	**22,560.09**	**24,486.28**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0582000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0582000	1111	2010	002	06/30/2011	363,418.37	0.00	308,000.66
0582000	1111	2011	002	06/30/2012	1,218,927.16	(1,635,276.00)	3,047,026.47
				Total:	**1,582,345.53**	**(1,635,276.00)**	**3,355,027.13**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,582,345.53		**(1,635,276.00)**		**(52,930.47)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(47,637.42)	**3,355,027.13**	**(58,223.52)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0702000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0702000	1111	2010	002	06/30/2012	841,701.83	52,175.07	893,876.90
0702000	1111	2011	002	06/30/2012	(3,479,386.43)	20,231,591.76	16,752,205.33
0702000	1111	2010	002	06/30/2011	34,249,970.31	(487.77)	34,249,482.54
				Total:	**31,612,285.71**	**20,283,279.06**	**51,895,564.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
31,612,285.71		**20,283,279.06**		**51,895,564.77**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
46,706,008.29	**51,895,564.77**	**57,085,121.25**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0717000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0717000	1111	2011	002	06/30/2012	(169,847.15)	137.00	(153,386.70)
0717000	1111	2010	002	06/30/2011	(107,492.00)	0.00	(103,227.53)
				Total:	**(277,339.15)**	**137.00**	**(256,614.23)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(277,339.15)		**137.00**		**(277,202.15)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(249,481.94)	**(256,614.23)**	**(304,922.37)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0750000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0750000	1111	2010	002	06/30/2011	(64,914.00)	0.00	(64,462.00)
0750000	1111	2011	002	06/30/2012	74,006.57	121.00	65,114.81
				Total:	**9,092.57**	**121.00**	**652.81**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
9,092.57		**121.00**		**9,213.57**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
8,292.21	**652.81**	**10,134.93**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0752000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0752000	1111	2011	002	06/30/2012	399,193.47	(474,306.18)	(71,547.35)
0752000	1111	2010	002	06/30/2011	(172,093.50)	0.00	(167,113.55)
				Total:	**227,099.97**	**(474,306.18)**	**(238,660.90)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
227,099.97		**(474,306.18)**		**(247,206.21)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(222,485.59)	**(238,660.90)**	**(271,926.83)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0769000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0769000	1111	2011	002	06/30/2012	65,931.23	363.00	82,586.45
0769000	1111	2010	002	06/30/2011	(2,430.00)	0.00	(989.00)
				Total:	**63,501.23**	**363.00**	**81,597.45**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
63,501.23		**363.00**		**63,864.23**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
57,477.81	**81,597.45**	**70,250.65**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3108000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3108000	1111	2011	002	06/30/2012	32,562.54	13.00	32,879.11
3108000	1111	2010	002	06/30/2011	693.68	0.00	(769.00)
				Total:	**33,256.22**	**13.00**	**32,110.11**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
33,256.22		**13.00**		**33,269.22**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
29,942.30	**32,110.11**	**36,596.14**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3122000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	1111	2011	002	06/30/2012	836,812.25	135,990.00	2,384,339.04
3122000	1111	2010	002	06/30/2011	(1,678,220.00)	0.00	(1,677,950.00)
				Total:	**(841,407.75)**	**135,990.00**	**706,389.04**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(841,407.75)		**135,990.00**		**(705,417.75)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(634,875.98)	**706,389.04**	**(775,959.53)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0217000 Agency: 1690 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	1690	2010	001	06/30/2011	82,684.10	276.44	14,547.54
0217000	1690	2011	001	06/30/2012	127,971.12	18,938.02	146,341.50
				Total:	**210,655.22**	**19,214.46**	**160,889.04**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
210,655.22		**19,214.46**		**229,869.68**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
206,882.71	**160,889.04**	**252,856.65**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1700 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1700	2011	005	06/30/2012	6,345.50	0.00	5,142.50
0001000	1700	2011	001	06/30/2012	1,147,762.55	260,576.88	1,468,077.50
0001000	1700	2011	598	06/30/2012	(2,993,364.00)	0.00	0.00
0001000	1700	2010	001	06/30/2011	415,772.68	553.66	662,521.83
				Total:	**(1,423,483.27)**	**261,130.54**	**2,135,741.83**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,423,483.27)		**261,130.54**		**(1,162,352.73)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,046,117.46)	**2,135,741.83**	**(1,278,588.00)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1705 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1705	2010	001	06/30/2011	1,829.36	0.00	3,790.05
0001000	1705	2011	001	06/30/2012	74,595.39	0.00	57,266.57
				Total:	**76,424.75**	**0.00**	**61,056.62**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
76,424.75		**0.00**		**76,424.75**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
68,782.28	**61,056.62**	**84,067.23**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1730 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1730	2011	002	06/30/2012	150.28	0.00	0.00
0001000	1730	2010	001	06/30/2011	253,392.92	0.00	388,245.68
0001000	1730	2010	002	06/30/2011	194.49	0.00	194.49
0001000	1730	2011	001	06/30/2012	17,560,573.58	576,095.85	20,549,691.51
0001000	1730	2011	005	06/30/2012	93,182.20	0.00	90,015.85
				Total:	**17,907,493.47**	**576,095.85**	**21,028,147.53**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
17,907,493.47		**576,095.85**		**18,483,589.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,635,230.39	**21,028,147.53**	**20,331,948.25**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 1730 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	1730	2011	001	06/30/2012	296,719.10	764.62	299,639.26
0044000	1730	2010	001	06/30/2011	76.00	0.00	1,005.15
				Total:	**296,795.10**	**764.62**	**300,644.41**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
296,795.10		**764.62**		**297,559.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
267,803.75	**300,644.41**	**327,315.69**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0064000 Agency: 1730 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	1730	2011	001	06/30/2012	557,149.92	1,435.76	562,632.92
0064000	1730	2010	001	06/30/2011	142.45	0.00	1,887.34
				Total:	**557,292.37**	**1,435.76**	**564,520.26**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
557,292.37		**1,435.76**		**558,728.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
502,855.32	**564,520.26**	**614,600.94**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0242000 Agency: 1730 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0242000	1730	2010	001	06/30/2011	252.00	0.00	(5.23)
0242000	1730	2011	001	06/30/2012	925,372.07	2,807.61	938,793.13
				Total:	**925,624.07**	**2,807.61**	**938,787.90**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
925,624.07		**2,807.61**		**928,431.68**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
835,588.51	**938,787.90**	**1,021,274.85**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1760	2010	002	06/30/2011	(300.00)	0.00	0.00
				Total:	**(300.00)**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(300.00)		**0.00**		**(300.00)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(270.00)	**0.00**	**(330.00)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0002000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0002000	1760	2010	001	06/30/2011	(44,784.04)	0.00	0.00
0002000	1760	2011	001	06/30/2012	1,044,335.00	0.00	1,044,335.00
				Total:	**999,550.96**	**0.00**	**1,044,335.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
999,550.96		**0.00**		**999,550.96**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
899,595.86	**1,044,335.00**	**1,099,506.06**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0003000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0003000	1760	2011	002	06/30/2012	61,425.00	0.00	61,425.00
0003000	1760	2011	001	06/30/2012	(188,626.00)	0.00	(188,626.00)
0003000	1760	2010	001	06/30/2011	25,414.00	0.00	0.00
				Total:	**(101,787.00)**	**0.00**	**(127,201.00)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(101,787.00)		**0.00**		**(101,787.00)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(91,608.30)	**(127,201.00)**	**(111,965.70)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0006000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0006000	1760	2011	001	06/30/2012	640,619.00	0.00	640,619.00
0006000	1760	2010	001	06/30/2011	(53,590.00)	0.00	0.00
				Total:	**587,029.00**	**0.00**	**640,619.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
587,029.00		**0.00**		**587,029.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
528,326.10	**640,619.00**	**645,731.90**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0026000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0026000	1760	2011	001	06/30/2012	404,383.00	0.00	404,383.00
0026000	1760	2010	001	06/30/2011	81,048.23	0.00	0.00
				Total:	**485,431.23**	**0.00**	**404,383.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
485,431.23		**0.00**		**485,431.23**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
436,888.11	**404,383.00**	**533,974.35**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0328000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0328000	1760	2011	001	06/30/2012	3,801,519.00	0.00	3,801,519.00
0328000	1760	2010	001	06/30/2011	(347,614.00)	0.00	0.00
				Total:	**3,453,905.00**	**0.00**	**3,801,519.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,453,905.00		**0.00**		**3,453,905.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,108,514.50	**3,801,519.00**	**3,799,295.50**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0465000 Agency: 1760 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	1760	2010	001	06/30/2011	340.37	0.00	0.00
0465000	1760	2011	001	06/30/2012	400,248.00	0.00	400,248.00
				Total:	**400,588.37**	**0.00**	**400,248.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
400,588.37		**0.00**		**400,588.37**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
360,529.53	**400,248.00**	**440,647.21**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0768001 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0768001	1760	2007	301	06/30/2012	70,973.79	28,845.90	148,420.73
0768001	1760	2002	301	06/30/2011	14.04	0.00	14.04
				Total:	**70,987.83**	**28,845.90**	**148,434.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
70,987.83		**28,845.90**		**99,833.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
89,850.36	**148,434.77**	**109,817.10**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3091000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3091000	1760	2010	001	06/30/2011	(15,216.00)	0.00	0.00
3091000	1760	2011	001	06/30/2012	52,555.00	0.00	52,555.00
				Total:	**37,339.00**	**0.00**	**52,555.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
37,339.00		**0.00**		**37,339.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
33,605.10	**52,555.00**	**41,072.90**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3144000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	1760	2010	001	06/30/2011	590.00	0.00	0.00
3144000	1760	2011	001	06/30/2012	50,565.00	0.00	50,565.00
				Total:	**51,155.00**	**0.00**	**50,565.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
51,155.00		**0.00**		**51,155.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
46,039.50	**50,565.00**	**56,270.50**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6057001 Agency: 1760 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	1760	2010	001	06/30/2011	(91,632.00)	0.00	0.00
6057001	1760	2011	001	06/30/2012	1,138,058.00	0.00	1,138,058.00
				Total:	**1,046,426.00**	**0.00**	**1,138,058.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,046,426.00		**0.00**		**1,046,426.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
941,783.40	**1,138,058.00**	**1,151,068.60**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1870 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1870	2011	001	06/30/2012	255,546.59	2,859.66	533,403.14
0001000	1870	2010	001	06/30/2011	1,664.19	0.00	311.33
				Total:	**257,210.78**	**2,859.66**	**533,714.47**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
257,210.78		**2,859.66**		**260,070.44**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
234,063.40	**533,714.47**	**286,077.48**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0214000 Agency: 1870 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	1870	2011	001	06/30/2012	1,704,507.91	1,084,735.19	2,624,623.74
0214000	1870	2010	001	06/30/2011	553,868.68	0.00	856,703.90
0214000	1870	2009	001	06/30/2010	3,072.74	0.00	3,072.74
0214000	1870	2011	102	06/30/2012	5,438,074.47	0.00	5,624,550.46
				Total:	**7,699,523.80**	**1,084,735.19**	**9,108,950.84**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,699,523.80		**1,084,735.19**		**8,784,258.99**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,905,833.09	**9,108,950.84**	**9,662,684.89**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3036000 Agency: 2100 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	2100	2011	101	06/30/2012	337,079.03	115,239.33	449,865.11
3036000	2100	2011	001	06/30/2012	818,615.61	(75,905.89)	(229,799.69)
3036000	2100	2010	001	06/30/2011	(322,675.08)	0.00	8,328.08
				Total:	**833,019.56**	**39,333.44**	**228,393.50**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
833,019.56		**39,333.44**		**872,353.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
785,117.70	**228,393.50**	**959,588.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0117000 Agency: 2120 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0117000	2120	2010	001	06/30/2011	247.00	0.00	2,790.77
0117000	2120	2011	001	06/30/2012	21,621.92	3,115.16	19,869.65
				Total:	**21,868.92**	**3,115.16**	**22,660.42**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
21,868.92		**3,115.16**		**24,984.08**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
22,485.67	**22,660.42**	**27,482.49**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0240000 Agency: 2150 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	2150	2010	001	06/30/2011	(915.81)	0.00	(892.22)
0240000	2150	2011	001	06/30/2012	37,676.16	1,261.15	37,608.13
				Total:	**36,760.35**	**1,261.15**	**36,715.91**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
36,760.35		**1,261.15**		**38,021.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
34,219.35	**36,715.91**	**41,823.65**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0298000 Agency: 2150 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0298000	2150	2010	001	06/30/2011	63,974.96	0.00	55,031.18
0298000	2150	2011	001	06/30/2012	(147,147.44)	275,817.03	170,273.04
				Total:	**(83,172.48)**	**275,817.03**	**225,304.22**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(83,172.48)		**275,817.03**		**192,644.55**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
173,380.10	**225,304.22**	**211,909.01**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0299000 Agency: 2150 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	2150	2011	001	06/30/2012	687,907.89	45,497.91	686,471.81
0299000	2150	2010	001	06/30/2011	(47,534.31)	0.00	14,681.21
				Total:	**640,373.58**	**45,497.91**	**701,153.02**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
640,373.58		**45,497.91**		**685,871.49**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
617,284.34	**701,153.02**	**754,458.64**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0067000 Agency: 2180 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0067000	2180	2010	001	06/30/2011	79,404.64	0.00	307,487.83
0067000	2180	2011	001	06/30/2012	1,315,803.89	259,237.92	2,966,154.16
				Total:	**1,395,208.53**	**259,237.92**	**3,273,641.99**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,395,208.53		**259,237.92**		**1,654,446.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,489,001.81	**3,273,641.99**	**1,819,891.10**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2240 Analyst: Adelmastro

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2240	2010	001	06/30/2011	33,922.32	0.00	7,501.69
0001000	2240	2011	001	06/30/2012	248,922.18	14,385.10	264,657.08
0001000	2240	2011	101	06/30/2012	553,444.38	70,590.49	624,034.95
				Total:	**836,288.88**	**84,975.59**	**896,193.72**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
836,288.88		**84,975.59**		**921,264.47**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
829,138.02	**896,193.72**	**1,013,390.92**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 2240 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	2240	2011	001	06/30/2012	3,770.21	443.07	4,282.50
0115000	2240	2010	001	06/30/2011	140.01	0.00	211.51
				Total:	**3,910.22**	**443.07**	**4,494.01**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,910.22		**443.07**		**4,353.29**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,917.96	**4,494.01**	**4,788.62**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0245000 Agency: 2240 Analyst: Adelmastro

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0245000	2240	2010	001	06/30/2011	14,150.21	0.00	20,729.77
0245000	2240	2011	001	06/30/2012	(49,870.25)	59,895.84	10,616.82
				Total:	**(35,720.04)**	**59,895.84**	**31,346.59**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(35,720.04)		**59,895.84**		**24,175.80**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
21,758.22	**31,346.59**	**26,593.38**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0648000 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0648000	2240	2010	001	06/30/2011	24,343.32	0.00	44,608.65
0648000	2240	2011	001	06/30/2012	612,238.69	190,574.24	861,726.33
				Total:	**636,582.01**	**190,574.24**	**906,334.98**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
636,582.01		**190,574.24**		**827,156.25**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
744,440.63	**906,334.98**	**909,871.88**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3006000 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3006000	2240	2010	001	06/30/2011	0.00	0.00	0.00
				Total:	**0.00**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**0.00**	**0.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3144000 Agency: 2240 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	2240	2010	001	06/30/2011	1,171.96	0.00	1,732.52
3144000	2240	2011	001	06/30/2012	32,242.01	4.80	33,827.41
				Total:	**33,413.97**	**4.80**	**35,559.93**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
33,413.97		**4.80**		**33,418.77**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
30,076.89	**35,559.93**	**36,760.65**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3165000 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3165000	2240	2011	001	06/30/2012	106,328.20	2,501.74	113,051.39
3165000	2240	2010	001	06/30/2011	2,451.44	0.00	3,731.24
				Total:	**108,779.64**	**2,501.74**	**116,782.63**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
108,779.64		**2,501.74**		**111,281.38**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
100,153.24	**116,782.63**	**122,409.52**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6038001 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6038001	2240	2011	002	06/30/2012	401.73	1,452.14	3,203.24
6038001	2240	2010	002	06/30/2011	3,366.74	0.00	3,970.19
6038001	2240	2011	001	06/30/2012	33,234.85	430.65	34,341.56
6038001	2240	2010	102	06/30/2011	0.00	2,295,075.00	2,295,075.00
6038001	2240	2008	102	06/30/2010	4,744,003.70	7,326,309.50	14,142,139.00
6038001	2240	2009	102	06/30/2011	2,071,504.00	15,566,478.00	20,364,742.00
6038001	2240	2010	001	06/30/2011	980.47	0.00	1,126.65
6038001	2240	2011	101	06/30/2012	942,765.00	16,057,235.00	17,000,000.00
				Total:	**7,796,256.49**	**41,246,980.29**	**53,844,597.64**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,796,256.49		**41,246,980.29**		**49,043,236.78**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
44,138,913.10	**53,844,597.64**	**53,947,560.46**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6068001 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6068001	2240	2006	601	06/30/2012	15,352,051.10	33,999,505.00	49,351,556.10
6068001	2240	2006	501	06/30/2012	137,327.73	10,101.33	28,850.67
				Total:	**15,489,378.83**	**34,009,606.33**	**49,380,406.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
15,489,378.83		**34,009,606.33**		**49,498,985.16**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
44,549,086.64	**49,380,406.77**	**54,448,883.68**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6069001 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6069001	2240	2011	001	06/30/2012	16,514.78	3,955.84	25,624.04
6069001	2240	2010	001	06/30/2011	11,550.76	0.00	14,259.01
6069001	2240	2007	601	06/29/2011	10,933,940.08	43,413,654.19	54,870,753.74
				Total:	**10,962,005.62**	**43,417,610.03**	**54,910,636.79**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
10,962,005.62		**43,417,610.03**		**54,379,615.65**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
48,941,654.09	**54,910,636.79**	**59,817,577.22**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6071001 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6071001	2240	2011	001	06/30/2012	55,703.09	4,828.57	61,485.06
6071001	2240	2010	001	06/30/2011	0.04	0.00	52.75
6071001	2240	2011	101	06/30/2012	1,797,414.46	18,089,660.54	19,931,475.00
				Total:	**1,853,117.59**	**18,094,489.11**	**19,993,012.81**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,853,117.59		**18,094,489.11**		**19,947,606.70**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
17,952,846.03	**19,993,012.81**	**21,942,367.37**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0400000 Agency: 2310 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0400000	2310	2010	001	06/30/2011	0.00	0.00	5,901.00
0400000	2310	2011	001	06/30/2012	110,739.05	64,181.64	116,375.60
				Total:	**110,739.05**	**64,181.64**	**122,276.60**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
110,739.05		**64,181.64**		**174,920.69**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
157,428.62	**122,276.60**	**192,412.76**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0317000 Agency: 2320 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0317000	2320	2010	001	06/30/2011	2,407,992.39	0.00	3,229,512.17
0317000	2320	2011	001	06/30/2012	2,661,535.19	1,599,438.67	4,678,787.31
				Total:	**5,069,527.58**	**1,599,438.67**	**7,908,299.48**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,069,527.58		**1,599,438.67**		**6,668,966.25**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,002,069.63	**7,908,299.48**	**7,335,862.88**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2600	2010	001	06/30/2011	291.60	0.00	291.60
0042000	2600	2011	001	06/30/2012	20,230.62	150,453.51	170,037.77
				Total:	**20,522.22**	**150,453.51**	**170,329.37**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
20,522.22		**150,453.51**		**170,975.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
153,878.16	**170,329.37**	**188,073.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2600	2011	001	06/30/2012	(155,384.33)	204,239.95	64,304.76
0046000	2600	2010	001	06/30/2011	2,408.40	0.00	2,408.40
				Total:	**(152,975.93)**	**204,239.95**	**66,713.16**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(152,975.93)		**204,239.95**		**51,264.02**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
46,137.62	**66,713.16**	**56,390.42**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6055000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6055000	2600	2011	001	06/30/2012	53,493.27	0.00	52,960.75
				Total:	**53,493.27**	**0.00**	**52,960.75**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
53,493.27		**0.00**		**53,493.27**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
48,143.94	**52,960.75**	**58,842.60**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6056000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6056000	2600	2011	001	06/30/2012	29,473.15	0.00	29,472.94
				Total:	**29,473.15**	**0.00**	**29,472.94**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
29,473.15		**0.00**		**29,473.15**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
26,525.84	**29,472.94**	**32,420.47**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6058000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6058000	2600	2011	001	06/30/2012	46,334.61	0.00	46,334.40
				Total:	**46,334.61**	**0.00**	**46,334.40**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
46,334.61		**0.00**		**46,334.61**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
41,701.15	**46,334.40**	**50,968.07**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6059000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6059000	2600	2011	001	06/30/2012	7,695.96	0.00	7,695.96
				Total:	**7,695.96**	**0.00**	**7,695.96**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,695.96		**0.00**		**7,695.96**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,926.36	**7,695.96**	**8,465.56**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6060000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6060000	2600	2011	001	06/30/2012	25,661.04	0.00	25,661.04
				Total:	**25,661.04**	**0.00**	**25,661.04**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
25,661.04		**0.00**		**25,661.04**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
23,094.94	**25,661.04**	**28,227.14**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6062000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6062000	2600	2011	001	06/30/2012	3,152.13	0.00	3,152.13
				Total:	**3,152.13**	**0.00**	**3,152.13**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,152.13		**0.00**		**3,152.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,836.92	**3,152.13**	**3,467.34**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6063000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6063000	2600	2011	001	06/30/2012	5,318.05	0.00	5,318.05
				Total:	**5,318.05**	**0.00**	**5,318.05**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,318.05		**0.00**		**5,318.05**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,786.25	**5,318.05**	**5,849.86**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6064000 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6064000	2600	2011	001	06/30/2012	11,897.63	0.00	11,897.63
				Total:	**11,897.63**	**0.00**	**11,897.63**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
11,897.63		**0.00**		**11,897.63**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
10,707.87	**11,897.63**	**13,087.39**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0041000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0041000	2660	2011	001	06/30/2012	327,980.65	5,413.04	335,819.75
0041000	2660	2010	001	06/30/2011	33,349.31	0.00	45,411.81
				Total:	**361,329.96**	**5,413.04**	**381,231.56**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
361,329.96		**5,413.04**		**366,743.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
330,068.70	**381,231.56**	**403,417.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2660	2011	002	06/30/2012	28,149.00	0.00	0.00
0042000	2660	2011	005	06/30/2012	9,681,720.43	0.00	0.00
0042000	2660	2011	007	06/30/2012	32,152,881.81	0.00	0.00
0042000	2660	2011	399	06/30/2012	1,911,254.62	0.00	0.00
0042000	2660	2009	303	06/30/2012	1,119,297.16	0.00	0.00
0042000	2660	2005	102	06/30/2011	1,495,341.47	0.00	0.00
0042000	2660	2011	102	06/30/2012	1,985,914.41	0.00	0.00
0042000	2660	2006	303	06/30/2009	572.37	0.00	0.00
0042000	2660	2001	00102	06/30/2009	1,170,565.80	0.00	0.00
0042000	2660	2003	302	06/30/2009	(1,718,724.37)	0.00	0.00
0042000	2660	2004	301	06/30/2010	(1,379,527.57)	0.00	0.00
0042000	2660	2004	302	06/30/2010	(914,961.90)	0.00	0.00
0042000	2660	2005	301	06/30/2011	(1,351,416.06)	0.00	0.00
0042000	2660	2006	00107	06/30/2009	2,721,908.30	0.00	0.00
0042000	2660	2006	102	06/30/2012	(1,834,442.41)	0.00	0.00
0042000	2660	2010	002	06/30/2011	(6,237.58)	0.00	0.00
0042000	2660	2006	302	06/30/2012	(4,468,154.55)	0.00	0.00
0042000	2660	2011	001	06/30/2012	761,988,993.04	0.00	0.00
0042000	2660	2007	303	06/30/2010	(1,476,028.50)	0.00	0.00
0042000	2660	2008	303	06/30/2011	(603,219.90)	0.00	0.00
0042000	2660	2008	805	03/26/2012	(234,023.70)	0.00	0.00
0042000	2660	2010	001	06/30/2011	333,753,814.99	104,782,855.43	0.00
				Total:	**1,149,065,434.88**	**104,782,855.43**	**0.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,149,065,434.88		**104,782,855.43**		**1,253,848,290.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,128,463,461.28	**0.00**	**1,379,233,119.34**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

0042000	2660	2010	005	06/30/2011	14,167.84	0.00	0.00
0042000	2660	2010	007	06/30/2011	29,485,635.23	0.00	0.00
0042000	2660	2010	102	06/30/2011	5,368,080.46	0.00	0.00
0042000	2660	2006	301	06/30/2012	(1,866,017.58)	0.00	0.00
0042000	2660	2005	302	06/30/2011	(17,960,107.93)	0.00	0.00
				Total:	**1,149,065,434.88**	**104,782,855.43**	**0.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,149,065,434.88		**104,782,855.43**		**1,253,848,290.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,128,463,461.28	**0.00**	**1,379,233,119.34**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0045000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0045000	2660	2009	101	06/30/2010	1,060,568.67	2,444,658.57	3,572,404.58
0045000	2660	2005	101	06/30/2006	1,132,641.79	0.00	1,993,233.82
0045000	2660	2006	101	06/30/2007	203,690.78	3,000,243.44	3,203,934.22
0045000	2660	2007	101	06/30/2008	330,001.84	2,152,789.20	2,482,791.04
0045000	2660	2008	101	06/30/2009	68,865.44	1,607,918.40	1,676,783.84
0045000	2660	2011	001	06/30/2012	195.39	0.00	195.39
				Total:	**2,795,963.91**	**9,205,609.61**	**12,929,342.89**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,795,963.91		**9,205,609.61**		**12,001,573.52**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
10,801,416.17	**12,929,342.89**	**13,201,730.87**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2660	2011	105	06/30/2012	946.00	0.00	0.00
0046000	2660	2007	101	06/30/2010	1,588,056.00	0.00	0.00
0046000	2660	2006	302	06/30/2009	609,197.74	0.00	0.00
0046000	2660	2011	001	06/30/2012	24,110,747.69	0.00	0.00
0046000	2660	2010	001	06/30/2011	11,057,224.34	0.00	0.00
0046000	2660	2010	105	06/30/2011	(946.00)	0.00	0.00
				Total:	**37,365,225.77**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
37,365,225.77		**0.00**		**37,365,225.77**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
33,628,703.19	**0.00**	**41,101,748.35**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0183000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0183000	2660	2007	101	06/30/2008	395,105.29	4,011,526.22	4,406,631.51
0183000	2660	2006	101	06/30/2007	94,478.02	2,588,632.05	2,683,110.07
0183000	2660	2009	101	06/30/2010	770,464.22	3,567,220.10	4,279,280.17
0183000	2660	2008	101	06/30/2009	436,102.75	2,554,616.33	3,091,933.92
				Total:	**1,696,150.28**	**12,721,994.70**	**14,460,955.67**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,696,150.28		**12,721,994.70**		**14,418,144.98**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
12,976,330.48	**14,460,955.67**	**15,859,959.48**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0365000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0365000	2660	2011	001	06/30/2012	1,496,503.48	(2,676.50)	1,485,797.48
0365000	2660	2010	001	06/30/2011	2,938.50	0.00	0.00
				Total:	**1,499,441.98**	**(2,676.50)**	**1,485,797.48**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,499,441.98		**(2,676.50)**		**1,496,765.48**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,347,088.93	**1,485,797.48**	**1,646,442.03**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3007000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3007000	2660	2011	002	06/30/2012	3,918,830.47	0.00	0.00
3007000	2660	2010	002	06/30/2011	(658,268.56)	0.00	0.00
				Total:	**3,260,561.91**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,260,561.91		**0.00**		**3,260,561.91**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,934,505.72	**0.00**	**3,586,618.10**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6043002 Agency: 2660 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6043002	2660	2011	004	06/30/2012	3,547.97	0.00	3,547.97
				Total:	**3,547.97**	**0.00**	**3,547.97**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,547.97		**0.00**		**3,547.97**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,193.17	**3,547.97**	**3,902.77**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6055000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6055000	2660	2010	004	06/30/2011	47,548.92	0.00	85,814.56
6055000	2660	2011	004	06/30/2012	9,516,435.28	196,042.34	10,853,521.15
				Total:	**9,563,984.20**	**196,042.34**	**10,939,335.71**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
9,563,984.20		**196,042.34**		**9,760,026.54**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
8,784,023.89	**10,939,335.71**	**10,736,029.19**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6056000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6056000	2660	2011	004	06/30/2012	2,137,209.31	32,141.30	2,288,824.80
6056000	2660	2010	004	06/30/2011	96,962.98	0.00	130,737.99
				Total:	**2,234,172.29**	**32,141.30**	**2,419,562.79**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,234,172.29		**32,141.30**		**2,266,313.59**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,039,682.23	**2,419,562.79**	**2,492,944.95**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6058000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6058000	2660	2010	004	06/30/2011	2,416.50	0.00	334,377.93
6058000	2660	2011	004	06/30/2012	5,722,383.14	199,700.68	7,346,058.74
				Total:	**5,724,799.64**	**199,700.68**	**7,680,436.67**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,724,799.64		**199,700.68**		**5,924,500.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,332,050.29	**7,680,436.67**	**6,516,950.35**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6059000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6059000	2660	2011	004	06/30/2012	148,758.65	7.55	154,454.54
6059000	2660	2010	004	06/30/2011	14,782.63	0.00	21,817.20
				Total:	**163,541.28**	**7.55**	**176,271.74**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
163,541.28		**7.55**		**163,548.83**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
147,193.95	**176,271.74**	**179,903.71**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6060000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6060000	2660	2010	004	06/30/2011	3.67	0.00	110.47
6060000	2660	2011	004	06/30/2012	60,085.87	4.72	65,869.80
				Total:	**60,089.54**	**4.72**	**65,980.27**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
60,089.54		**4.72**		**60,094.26**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
54,084.83	**65,980.27**	**66,103.69**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6062000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6062000	2660	2010	004	06/30/2011	26,478.91	0.00	127,831.73
6062000	2660	2011	004	06/30/2012	18,480.95	5.40	17,721.35
				Total:	**44,959.86**	**5.40**	**145,553.08**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
44,959.86		**5.40**		**44,965.26**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
40,468.73	**145,553.08**	**49,461.79**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6063000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6063000	2660	2010	004	06/30/2011	76.11	0.00	19,851.02
6063000	2660	2011	004	06/30/2012	42,845.93	2.10	40,164.42
				Total:	**42,922.04**	**2.10**	**60,015.44**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
42,922.04		**2.10**		**42,924.14**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
38,631.73	**60,015.44**	**47,216.55**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6064000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6064000	2660	2011	004	06/30/2012	1,154,781.67	9,970.49	1,816,902.68
6064000	2660	2010	004	06/30/2011	84,440.03	0.00	333,063.37
				Total:	**1,239,221.70**	**9,970.49**	**2,149,966.05**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,239,221.70		**9,970.49**		**1,249,192.19**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,124,272.97	**2,149,966.05**	**1,374,111.41**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6072000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6072000	2660	2010	004	06/30/2011	4,812.17	0.00	10,101.84
6072000	2660	2011	004	06/30/2012	1,986,120.19	13,374.76	2,144,025.37
				Total:	**1,990,932.36**	**13,374.76**	**2,154,127.21**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,990,932.36		**13,374.76**		**2,004,307.12**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,803,876.41	**2,154,127.21**	**2,204,737.83**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6043001 Agency: 2665 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6043001	2665	2011	004	06/30/2012	4,785,884.17	1,401,080.11	6,347,802.87
6043001	2665	2010	004	06/30/2011	2,180,734.14	0.00	3,486,184.18
				Total:	**6,966,618.31**	**1,401,080.11**	**9,833,987.05**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,966,618.31		**1,401,080.11**		**8,367,698.42**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,530,928.58	**9,833,987.05**	**9,204,468.26**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0290000 Agency: 2670 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0290000	2670	2010	001	06/30/2011	2,603.91	0.00	261,009.18
0290000	2670	2011	001	06/30/2012	377,345.58	365,263.54	693,009.93
				Total:	**379,949.49**	**365,263.54**	**954,019.11**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
379,949.49		**365,263.54**		**745,213.03**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
670,691.73	**954,019.11**	**819,734.33**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2700 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2700	2011	001	06/30/2012	45,527.50	0.00	46,068.67
0044000	2700	2010	001	06/30/2011	(56.27)	0.00	0.00
				Total:	**45,471.23**	**0.00**	**46,068.67**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
45,471.23		**0.00**		**45,471.23**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
40,924.11	**46,068.67**	**50,018.35**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2720 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2720	2010	001	06/30/2011	19,759.59	0.00	20,917.77
0042000	2720	2011	001	06/30/2012	8,009,840.56	(37,562.18)	7,941,960.86
				Total:	**8,029,600.15**	**(37,562.18)**	**7,962,878.63**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
8,029,600.15		**(37,562.18)**		**7,992,037.97**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,192,834.17	**7,962,878.63**	**8,791,241.77**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2720 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2720	2011	003	06/30/2012	201.43	0.00	0.00
0044000	2720	2011	001	06/30/2012	2,867,761.86	8,443,892.24	3,891,209.60
0044000	2720	2010	001	06/30/2011	23,711,308.41	0.00	26,927,750.93
0044000	2720	2010	00111	06/30/2012	13,034,203.55	3,756,733.04	18,010,609.40
				Total:	**39,613,475.25**	**12,200,625.28**	**48,829,569.93**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
39,613,475.25		**12,200,625.28**		**51,814,100.53**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
46,632,690.48	**48,829,569.93**	**56,995,510.58**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0293000 Agency: 2720 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0293000	2720	2011	001	06/30/2012	167,789.95	(13,340.82)	154,449.13
				Total:	**167,789.95**	**(13,340.82)**	**154,449.13**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
167,789.95		**(13,340.82)**		**154,449.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
139,004.22	**154,449.13**	**169,894.04**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2740 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2740	2008	501	02/19/2012	2,304,561.85	39,051.71	95,599.65
				Total:	**2,304,561.85**	**39,051.71**	**95,599.65**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,304,561.85		**39,051.71**		**2,343,613.56**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,109,252.20	**95,599.65**	**2,577,974.92**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2740 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2740	2011	001	06/30/2012	3,316,363.89	0.00	3,316,363.89
				Total:	**3,316,363.89**	**0.00**	**3,316,363.89**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,316,363.89		**0.00**		**3,316,363.89**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,984,727.50	**3,316,363.89**	**3,648,000.28**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2740	2010	001	06/30/2011	5,855,926.09	(10,424.79)	15,117,261.38
0044000	2740	2011	001	06/30/2012	47,798,992.32	20,399,307.17	71,846,542.10
				Total:	**53,654,918.41**	**20,388,882.38**	**86,963,803.48**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
53,654,918.41		**20,388,882.38**		**74,043,800.79**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
66,639,420.71	**86,963,803.48**	**81,448,180.87**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0054000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0054000	2740	2010	001	06/30/2011	0.00	0.00	36.11
0054000	2740	2011	001	06/30/2012	194,715.54	0.00	211,923.67
				Total:	**194,715.54**	**0.00**	**211,959.78**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
194,715.54		**0.00**		**194,715.54**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
175,243.99	**211,959.78**	**214,187.09**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0064000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	2740	2011	001	06/30/2012	1,465,001.91	0.00	1,465,001.91
				Total:	**1,465,001.91**	**0.00**	**1,465,001.91**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,465,001.91		**0.00**		**1,465,001.91**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,318,501.72	**1,465,001.91**	**1,611,502.10**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3149000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3149000	2740	2011	598	02/19/2012	(95,599.65)	0.00	(95,599.65)
				Total:	**(95,599.65)**	**0.00**	**(95,599.65)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(95,599.65)		**0.00**		**(95,599.65)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(86,039.69)	**(95,599.65)**	**(105,159.62)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0071000 Agency: 3110 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0071000	3110	2011	101	06/30/2012	209,637.96	0.00	209,637.96
				Total:	**209,637.96**	**0.00**	**209,637.96**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
209,637.96		**0.00**		**209,637.96**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
188,674.16	**209,637.96**	**230,601.76**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3110 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3110	2010	001	06/30/2011	131,337.60	29,414.53	168,076.73
0140000	3110	2011	001	06/30/2012	46,461.83	153,538.17	200,000.00
				Total:	**177,799.43**	**182,952.70**	**368,076.73**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
177,799.43		**182,952.70**		**360,752.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
324,676.92	**368,076.73**	**396,827.34**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005003 Agency: 3125 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005003	3125	2003	101	06/30/2006	27,966.26	0.00	107,628.60
0005003	3125	2003	301	06/30/2006	37,588.10	0.00	0.00
0005003	3125	2011	001	06/30/2012	1,879.01	943.91	2,822.82
				Total:	**67,433.37**	**943.91**	**110,451.42**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
67,433.37		**943.91**		**68,377.28**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
61,539.55	**110,451.42**	**75,215.01**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3125 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3125	2010	001	06/30/2011	90,021.14	0.00	90,036.95
0140000	3125	2011	001	06/30/2012	(260,499.43)	234,518.68	24,551.58
				Total:	**(170,478.29)**	**234,518.68**	**114,588.53**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(170,478.29)		**234,518.68**		**64,040.39**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
57,636.35	**114,588.53**	**70,444.43**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0262000 Agency: 3125 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0262000	3125	2011	001	06/30/2012	5,301.73	5,398.20	10,699.60
0262000	3125	2009	301	06/30/2012	0.00	(260,888.59)	0.00
0262000	3125	2008	301	06/30/2011	15,071.25	0.00	16,162.22
0262000	3125	2010	001	06/30/2011	5,475.14	0.00	4,849.60
0262000	3125	2006	301	06/30/2009	27,063.36	0.00	95,780.95
				Total:	**52,911.48**	**(255,490.39)**	**127,492.37**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
52,911.48		**(255,490.39)**		**(202,578.91)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(182,321.02)	**127,492.37**	**(222,836.80)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3125 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3125	2011	001	06/30/2012	48,575.59	53,205.67	101,780.29
0286000	3125	2010	001	06/30/2011	40,116.61	0.00	40,189.14
0286000	3125	2009	301	06/30/2012	287,295.64	(14,449.29)	175,336.11
0286000	3125	2008	301	06/30/2011	75,884.84	0.00	90,453.45
				Total:	**451,872.68**	**38,756.38**	**407,758.99**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
451,872.68		**38,756.38**		**490,629.06**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
441,566.15	**407,758.99**	**539,691.97**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029016 Agency: 3125 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029016	3125	2005	301	06/30/2008	152,462.80	(31,983.47)	258,490.52
6029016	3125	2006	101	06/30/2009	18,399.04	0.00	73,916.46
6029016	3125	2006	301	06/30/2009	91,411.52	(349,496.28)	529,379.74
6029016	3125	2011	001	06/30/2012	4,384.24	2,199.15	6,582.86
6029016	3125	2010	001	06/30/2011	1,014.25	0.00	1,710.74
				Total:	**267,671.85**	**(379,280.60)**	**870,080.32**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
267,671.85		**(379,280.60)**		**(111,608.75)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(100,447.88)	**870,080.32**	**(122,769.63)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031007 Agency: 3125 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031007	3125	2009	301	06/30/2012	37,246.49	198,753.51	236,000.00
6031007	3125	2010	001	06/30/2011	33,973.89	2,876.89	36,702.90
6031007	3125	2011	001	06/30/2012	20,924.13	9,462.78	30,386.38
6031007	3125	2006	101	06/30/2009	886,062.47	0.00	1,492,059.61
				Total:	**978,206.98**	**211,093.18**	**1,795,148.89**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
978,206.98		**211,093.18**		**1,189,300.16**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,070,370.14	**1,795,148.89**	**1,308,230.18**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051002 Agency: 3125 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051002	3125	2011	001	06/30/2012	11,906.12	4,926.90	16,832.29
6051002	3125	2010	001	06/30/2011	23,534.48	0.00	24,225.13
				Total:	**35,440.60**	**4,926.90**	**41,057.42**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
35,440.60		**4,926.90**		**40,367.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
36,330.75	**41,057.42**	**44,404.25**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3340 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3340	2011	001	06/30/2012	2,481,335.86	129,495.34	3,196,830.61
0001000	3340	2011	003	06/30/2012	11,524.42	0.00	16,748.73
0001000	3340	2010	001	06/30/2011	(897,949.41)	0.00	(855,567.51)
				Total:	**1,594,910.87**	**129,495.34**	**2,358,011.83**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,594,910.87		**129,495.34**		**1,724,406.21**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,551,965.59	**2,358,011.83**	**1,896,846.83**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0318000 Agency: 3340 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0318000	3340	2011	001	06/30/2012	2,823,369.25	147,968.17	4,207,654.31
				Total:	**2,823,369.25**	**147,968.17**	**4,207,654.31**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,823,369.25		**147,968.17**		**2,971,337.42**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,674,203.68	**4,207,654.31**	**3,268,471.16**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0033005 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0033005	3360	2010	598	06/30/2011	1,913,383.52	0.00	1,913,383.52
0033005	3360	2011	598	06/30/2012	(337,303.25)	0.00	0.00
				Total:	**1,576,080.27**	**0.00**	**1,913,383.52**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,576,080.27		**0.00**		**1,576,080.27**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,418,472.24	**1,913,383.52**	**1,733,688.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3360 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3360	2011	001	06/30/2012	11,170.19	0.00	11,170.19
				Total:	**11,170.19**	**0.00**	**11,170.19**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
11,170.19		**0.00**		**11,170.19**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
10,053.17	**11,170.19**	**12,287.21**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0381000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0381000	3360	2010	001	06/30/2012	5,086,673.29	32,221,204.00	36,072,952.91
0381000	3360	2009	001	06/30/2011	19,461,532.66	22,750,265.28	42,757,594.32
0381000	3360	2008	001	06/30/2010	12,157,442.74	19,849,085.20	31,641,684.80
0381000	3360	2007	001	06/30/2009	12,500,008.19	108,903.94	17,913,470.11
				Total:	**49,205,656.88**	**74,929,458.42**	**128,385,702.14**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
49,205,656.88		**74,929,458.42**		**124,135,115.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
111,721,603.77	**128,385,702.14**	**136,548,626.83**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0382000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0382000	3360	2010	001	06/30/2011	509,462.01	0.00	884,050.00
0382000	3360	2011	001	06/30/2012	2,066,568.71	872,857.25	3,288,165.62
				Total:	**2,576,030.72**	**872,857.25**	**4,172,215.62**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,576,030.72		**872,857.25**		**3,448,887.97**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,103,999.17	**4,172,215.62**	**3,793,776.77**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0429000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0429000	3360	1986	610	12/31/2010	58,062.75	7,440.74	65,503.49
				Total:	**58,062.75**	**7,440.74**	**65,503.49**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
58,062.75		**7,440.74**		**65,503.49**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
58,953.14	**65,503.49**	**72,053.84**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3360	2009	001	06/30/2010	(257,634.44)	0.00	(257,506.44)
0465000	3360	2011	001	06/30/2012	1,159,918.93	3,994,476.28	4,377,491.76
0465000	3360	2008	001	06/30/2009	34,913.47	0.00	34,913.47
0465000	3360	2010	001	06/30/2011	7,058,345.03	619,763.36	7,171,582.30
				Total:	**7,995,542.99**	**4,614,239.64**	**11,326,481.09**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,995,542.99		**4,614,239.64**		**12,609,782.63**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
11,348,804.37	**11,326,481.09**	**13,870,760.89**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0497000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0497000	3360	2008	101	06/30/2010	760.26	0.00	760.26
0497000	3360	2009	101	06/30/2011	477,536.11	0.00	4,160,492.47
0497000	3360	2010	101	06/30/2012	24,819.34	832,081.00	1,056,900.34
0497000	3360	2011	001	06/30/2012	75,479.10	0.00	75,479.10
				Total:	**578,594.81**	**832,081.00**	**5,293,632.17**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
578,594.81		**832,081.00**		**1,410,675.81**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,269,608.23	**5,293,632.17**	**1,551,743.39**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3062000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3062000	3360	2011	001	06/30/2012	621,964.52	4,643,738.73	5,265,703.25
3062000	3360	2010	001	06/30/2011	1,310,400.22	0.00	1,731,410.44
				Total:	**1,932,364.74**	**4,643,738.73**	**6,997,113.69**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,932,364.74		**4,643,738.73**		**6,576,103.47**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,918,493.12	**6,997,113.69**	**7,233,713.82**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3109000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3109000	3360	2007	001	06/30/2009	5,445,571.18	0.00	6,763,777.29
3109000	3360	2009	001	06/30/2011	4,171,529.45	13,596,250.24	17,767,779.69
3109000	3360	2010	001	06/30/2012	3,931,118.33	17,385,248.91	20,018,457.06
3109000	3360	2008	001	06/30/2010	2,623,174.76	5,917,367.03	8,766,068.07
				Total:	**16,171,393.72**	**36,898,866.18**	**53,316,082.11**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
16,171,393.72		**36,898,866.18**		**53,070,259.90**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
47,763,233.91	**53,316,082.11**	**58,377,285.89**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3117000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	3360	2008	001	06/30/2010	7,524,063.69	10,077,166.27	17,601,229.96
3117000	3360	2008	00110	06/30/2011	8,319,803.51	13,456,044.30	21,775,847.81
3117000	3360	2009	001	06/30/2011	14,466,333.65	61,315,267.85	79,653,461.68
3117000	3360	2010	001	06/30/2012	17,039,682.94	59,373,661.23	78,492,721.33
				Total:	**47,349,883.79**	**144,222,139.65**	**197,523,260.78**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
47,349,883.79		**144,222,139.65**		**191,572,023.44**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
172,414,821.10	**197,523,260.78**	**210,729,225.78**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3460 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3460	2011	001	06/30/2012	75,524.95	0.00	27,562.74
0001000	3460	2010	001	06/30/2011	59,605.86	0.00	0.00
				Total:	**135,130.81**	**0.00**	**27,562.74**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
135,130.81		**0.00**		**135,130.81**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
121,617.73	**27,562.74**	**148,643.89**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3480	2011	001	06/30/2012	618,925.31	(37,309.88)	623,855.39
0001000	3480	2010	001	06/30/2011	(78,253.74)	0.00	(62,441.24)
				Total:	**540,671.57**	**(37,309.88)**	**561,414.15**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
540,671.57		**(37,309.88)**		**503,361.69**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
453,025.52	**561,414.15**	**553,697.86**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005005 Agency: 3480 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005005	3480	2009	101	06/30/2012	76,120.00	292,103.00	368,223.00
				Total:	**76,120.00**	**292,103.00**	**368,223.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
76,120.00		**292,103.00**		**368,223.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
331,400.70	**368,223.00**	**405,045.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0035000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0035000	3480	2010	001	06/30/2011	(27,390.79)	0.00	14,228.70
0035000	3480	2011	001	06/30/2012	43,108.53	(1,026.95)	10,550.95
				Total:	**15,717.74**	**(1,026.95)**	**24,779.65**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
15,717.74		**(1,026.95)**		**14,690.79**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
13,221.71	**24,779.65**	**16,159.87**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 3480 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	3480	2011	001	06/30/2012	5,806.30	0.00	5,806.51
				Total:	**5,806.30**	**0.00**	**5,806.51**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,806.30		**0.00**		**5,806.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,225.67	**5,806.51**	**6,386.93**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0141000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0141000	3480	2011	001	06/30/2012	373,915.76	18,218.29	338,031.83
0141000	3480	2010	001	06/30/2011	(1,235.93)	0.00	21,776.99
				Total:	**372,679.83**	**18,218.29**	**359,808.82**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
372,679.83		**18,218.29**		**390,898.12**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
351,808.31	**359,808.82**	**429,987.93**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0336000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0336000	3480	2011	001	06/30/2012	177,501.05	32,762.10	193,542.36
0336000	3480	2010	001	06/30/2011	(24,093.08)	0.00	68,652.84
				Total:	**153,407.97**	**32,762.10**	**262,195.20**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
153,407.97		**32,762.10**		**186,170.07**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
167,553.06	**262,195.20**	**204,787.08**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0338000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0338000	3480	2011	001	06/30/2012	(573,530.50)	131,833.47	(383,812.81)
0338000	3480	2010	001	06/30/2011	(4,324.93)	0.00	31,904.59
				Total:	**(577,855.43)**	**131,833.47**	**(351,908.22)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(577,855.43)		**131,833.47**		**(446,021.96)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(401,419.76)	**(351,908.22)**	**(490,624.16)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3025000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3025000	3480	2011	001	06/30/2012	12,305.25	0.00	38,688.62
3025000	3480	2010	001	06/30/2011	4,900.00	0.00	16,182.45
				Total:	**17,205.25**	**0.00**	**54,871.07**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
17,205.25		**0.00**		**17,205.25**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
15,484.73	**54,871.07**	**18,925.78**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3480	2010	001	06/30/2011	57,280.31	0.00	539,570.80
3046000	3480	2011	001	06/30/2012	(984,613.55)	95,012.90	(146,914.87)
				Total:	**(927,333.24)**	**95,012.90**	**392,655.93**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(927,333.24)		**95,012.90**		**(832,320.34)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(749,088.31)	**392,655.93**	**(915,552.37)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3102000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3102000	3480	2011	001	06/30/2012	(557.75)	0.00	(557.75)
				Total:	**(557.75)**	**0.00**	**(557.75)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(557.75)		**0.00**		**(557.75)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(501.98)	**(557.75)**	**(613.53)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6004000 Agency: 3480 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6004000	3480	2010	001	06/30/2011	(73.48)	0.00	3,184.04
6004000	3480	2011	001	06/30/2012	(11,737.44)	0.00	(11,737.44)
				Total:	**(11,810.92)**	**0.00**	**(8,553.40)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(11,810.92)		**0.00**		**(11,810.92)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(10,629.83)	**(8,553.40)**	**(12,992.01)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029019 Agency: 3480 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029019	3480	2011	001	06/30/2012	18,944.48	0.00	18,951.95
6029019	3480	2010	001	06/30/2011	(94.57)	0.00	1,432.12
				Total:	**18,849.91**	**0.00**	**20,384.07**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
18,849.91		**0.00**		**18,849.91**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,964.92	**20,384.07**	**20,734.90**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031015 Agency: 3480 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031015	3480	2008	101	06/30/2011	0.00	0.00	70,043.37
6031015	3480	2011	001	06/30/2012	24,339.87	0.00	24,342.28
6031015	3480	2009	101	06/30/2012	81,044.17	127.31	81,171.48
6031015	3480	2009	001	06/30/2012	(249,737.61)	148,299.87	(101,437.74)
				Total:	**(144,353.57)**	**148,427.18**	**74,119.39**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(144,353.57)		**148,427.18**		**4,073.61**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,666.25	**74,119.39**	**4,480.97**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051004 Agency: 3480 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051004	3480	2011	001	06/30/2012	364,961.24	1,105,984.53	1,617,246.57
6051004	3480	2009	101	06/30/2012	2,729,119.28	1,731,510.99	4,653,199.27
6051004	3480	2009	001	06/30/2012	29,030.38	0.00	29,031.21
				Total:	**3,123,110.90**	**2,837,495.52**	**6,299,477.05**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,123,110.90		**2,837,495.52**		**5,960,606.42**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,364,545.78	**6,299,477.05**	**6,556,667.06**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3500	2011	001	06/30/2012	448,356.56	310,630.93	760,030.03
0100000	3500	2010	001	06/30/2011	30,148.20	0.00	31,228.18
				Total:	**478,504.76**	**310,630.93**	**791,258.21**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
478,504.76		**310,630.93**		**789,135.69**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
710,222.12	**791,258.21**	**868,049.26**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3500 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3500	2011	001	06/30/2012	35,124.90	0.00	36,875.91
				Total:	**35,124.90**	**0.00**	**36,875.91**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
35,124.90		**0.00**		**35,124.90**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
31,612.41	**36,875.91**	**38,637.39**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0133000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	3500	2010	001	06/30/2011	(94,938.03)	0.00	3,674,467.59
0133000	3500	2011	001	06/30/2012	3,809,760.14	(1,339,063.81)	2,650,894.33
				Total:	**3,714,822.11**	**(1,339,063.81)**	**6,325,361.92**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,714,822.11		**(1,339,063.81)**		**2,375,758.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,138,182.47	**6,325,361.92**	**2,613,334.13**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3500	2010	001	06/30/2011	9,988,923.06	0.00	15,985,714.36
0226000	3500	2011	001	06/30/2012	3,805,161.69	12,590,115.87	17,588,067.48
0226000	3500	2011	101	06/30/2012	3,110,843.68	10,002,555.79	13,220,000.00
0226000	3500	2010	101	06/30/2011	7,693,882.23	0.00	10,308,058.51
				Total:	**24,598,810.66**	**22,592,671.66**	**57,101,840.35**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
24,598,810.66		**22,592,671.66**		**47,191,482.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
42,472,334.09	**57,101,840.35**	**51,910,630.55**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0281000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0281000	3500	2010	001	06/30/2011	14,000.00	0.00	24,008.31
0281000	3500	2011	001	06/30/2012	53,154.13	389,227.60	439,154.14
				Total:	**67,154.13**	**389,227.60**	**463,162.45**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
67,154.13		**389,227.60**		**456,381.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
410,743.56	**463,162.45**	**502,019.90**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0386000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0386000	3500	2011	001	06/30/2012	34,733.54	8,603.85	43,186.25
0386000	3500	2010	001	06/30/2011	(412.24)	0.00	(273.89)
				Total:	**34,321.30**	**8,603.85**	**42,912.36**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
34,321.30		**8,603.85**		**42,925.15**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
38,632.64	**42,912.36**	**47,217.67**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3500	2010	001	06/30/2011	379,879.45	0.00	463,828.64
0387000	3500	2010	101	06/30/2011	859,246.21	0.00	1,165,459.68
0387000	3500	2011	001	06/30/2012	2,212,743.65	570,233.69	2,719,487.80
0387000	3500	2011	101	06/30/2012	447,895.45	1,344,017.97	1,822,833.70
				Total:	**3,899,764.76**	**1,914,251.66**	**6,171,609.82**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,899,764.76		**1,914,251.66**		**5,814,016.42**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,232,614.78	**6,171,609.82**	**6,395,418.06**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0558000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0558000	3500	2011	001	06/30/2012	53,757.24	103,433.79	158,358.74
0558000	3500	2010	001	06/30/2011	275,238.33	0.00	476,592.95
				Total:	**328,995.57**	**103,433.79**	**634,951.69**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
328,995.57		**103,433.79**		**432,429.36**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
389,186.42	**634,951.69**	**475,672.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3024000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3024000	3500	2011	001	06/30/2012	8,277.19	0.00	12,856.56
3024000	3500	2010	001	06/30/2011	(55,024.40)	0.00	(45,114.40)
				Total:	**(46,747.21)**	**0.00**	**(32,257.84)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(46,747.21)		**0.00**		**(46,747.21)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(42,072.49)	**(32,257.84)**	**(51,421.93)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3500	2011	001	06/30/2012	717,288.87	641,717.86	1,347,319.28
3065000	3500	2010	001	06/30/2011	31,325.02	0.00	35,615.64
				Total:	**748,613.89**	**641,717.86**	**1,382,934.92**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
748,613.89		**641,717.86**		**1,390,331.75**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,251,298.58	**1,382,934.92**	**1,529,364.93**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3540	2010	006	06/30/2011	237,028.73	0.00	4,105,593.04
0001000	3540	2006	301	06/30/2011	1,174,000.00	0.00	0.00
0001000	3540	2010	001	06/30/2011	1,384,607.64	0.00	4,309,384.78
0001000	3540	2011	006	06/30/2012	25,065,521.25	6,903,134.92	24,889,948.44
0001000	3540	2011	005	06/30/2012	0.00	(222.52)	0.00
0001000	3540	2011	003	06/30/2012	1,017.45	(1,719,000.00)	(1,708,650.00)
0001000	3540	2011	001	06/30/2012	(38,455,171.71)	1,201,156.68	(12,036,703.75)
				Total:	**(10,592,996.64)**	**6,385,069.08**	**19,559,572.51**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(10,592,996.64)		**6,385,069.08**		**(4,207,927.56)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(3,787,134.80)	**19,559,572.51**	**(4,628,720.32)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0022000 Agency: 3540 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	3540	2010	001	06/30/2011	60.00	0.00	60.00
0022000	3540	2011	001	06/30/2012	475,635.23	149,696.32	625,839.22
				Total:	**475,695.23**	**149,696.32**	**625,899.22**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
475,695.23		**149,696.32**		**625,391.55**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
562,852.40	**625,899.22**	**687,930.71**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3540 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3540	2010	001	06/30/2011	4.24	0.00	145.24
0028000	3540	2011	001	06/30/2012	74,070.42	0.00	86,899.49
				Total:	**74,074.66**	**0.00**	**87,044.73**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
74,074.66		**0.00**		**74,074.66**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
66,667.19	**87,044.73**	**81,482.13**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0102000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0102000	3540	2011	001	06/30/2012	564,568.72	2,986.22	585,874.46
0102000	3540	2010	001	06/30/2011	494.72	0.00	47,259.31
				Total:	**565,063.44**	**2,986.22**	**633,133.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
565,063.44		**2,986.22**		**568,049.66**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
511,244.69	**633,133.77**	**624,854.63**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3540 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3540	2010	001	06/30/2011	32,096.42	0.00	86,381.42
0140000	3540	2011	001	06/30/2012	36,133.83	70,408.00	187,699.59
				Total:	**68,230.25**	**70,408.00**	**274,081.01**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
68,230.25		**70,408.00**		**138,638.25**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
124,774.43	**274,081.01**	**152,502.08**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0198000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0198000	3540	2010	001	06/30/2011	547.38	0.00	35,255.45
0198000	3540	2011	001	06/30/2012	877,738.43	(30,635.22)	1,049,388.49
				Total:	**878,285.81**	**(30,635.22)**	**1,084,643.94**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
878,285.81		**(30,635.22)**		**847,650.59**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
762,885.53	**1,084,643.94**	**932,415.65**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0209002 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0209002	3540	2011	001	06/30/2012	96,158.82	(216,434.94)	108,645.25
0209002	3540	2010	001	06/30/2011	(449,776.03)	0.00	(448,827.87)
				Total:	**(353,617.21)**	**(216,434.94)**	**(340,182.62)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(353,617.21)		**(216,434.94)**		**(570,052.15)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(513,046.94)	**(340,182.62)**	**(627,057.37)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3540 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3540	2011	001	06/30/2012	38,012.67	0.00	130,556.26
				Total:	**38,012.67**	**0.00**	**130,556.26**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
38,012.67		**0.00**		**38,012.67**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
34,211.40	**130,556.26**	**41,813.94**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0300000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0300000	3540	2010	001	06/30/2011	0.01	0.00	13,339.54
0300000	3540	2011	001	06/30/2012	22,322.11	2,072.07	21,774.84
				Total:	**22,322.12**	**2,072.07**	**35,114.38**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
22,322.12		**2,072.07**		**24,394.19**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
21,954.77	**35,114.38**	**26,833.61**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3117000 Agency: 3540 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	3540	2011	001	06/30/2012	1,141,807.44	0.00	1,143,452.49
3117000	3540	2010	001	06/30/2011	1,549,687.57	0.00	1,550,098.05
				Total:	**2,691,495.01**	**0.00**	**2,693,550.54**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,691,495.01		**0.00**		**2,691,495.01**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,422,345.51	**2,693,550.54**	**2,960,644.51**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3120000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3120000	3540	2010	001	06/30/2011	150.05	0.00	2,049.31
3120000	3540	2011	001	06/30/2012	289,662.46	(3,172.85)	289,662.46
				Total:	**289,812.51**	**(3,172.85)**	**291,711.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
289,812.51		**(3,172.85)**		**286,639.66**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
257,975.69	**291,711.77**	**315,303.63**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3144000 Agency: 3540 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	3540	2011	001	06/30/2012	4,723.55	0.00	4,884.00
3144000	3540	2010	001	06/30/2011	522.45	0.00	4,825.97
				Total:	**5,246.00**	**0.00**	**9,709.97**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,246.00		**0.00**		**5,246.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,721.40	**9,709.97**	**5,770.60**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029013 Agency: 3540 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029013	3540	2008	001	06/30/2012	921,057.98	4,283,393.08	5,082,468.72
6029013	3540	2008	101	06/30/2012	304,920.12	1,401,236.26	1,706,156.38
				Total:	**1,225,978.10**	**5,684,629.34**	**6,788,625.10**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,225,978.10		**5,684,629.34**		**6,910,607.44**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,219,546.70	**6,788,625.10**	**7,601,668.18**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051005 Agency: 3540 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051005	3540	2011	001	06/30/2012	203,617.69	210,810.51	437,051.42
6051005	3540	2010	001	06/30/2011	385,962.79	0.00	502,068.72
				Total:	**589,580.48**	**210,810.51**	**939,120.14**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
589,580.48		**210,810.51**		**800,390.99**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
720,351.89	**939,120.14**	**880,430.09**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3560 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3560	2011	001	06/30/2012	(593,855.64)	960,669.08	495,107.67
0001000	3560	2010	001	06/30/2011	(140,816.24)	0.00	(135,360.30)
				Total:	**(734,671.88)**	**960,669.08**	**359,747.37**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(734,671.88)		**960,669.08**		**225,997.20**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
203,397.48	**359,747.37**	**248,596.92**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3560 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3560	2011	001	06/30/2012	286,042.07	188,262.22	508,223.89
0212000	3560	2010	001	06/30/2011	458,466.33	0.00	718,333.11
				Total:	**744,508.40**	**188,262.22**	**1,226,557.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
744,508.40		**188,262.22**		**932,770.62**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
839,493.56	**1,226,557.00**	**1,026,047.68**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3560 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3560	2011	001	06/30/2012	411,140.90	101,336.27	494,848.75
0320000	3560	2010	001	06/30/2011	20,750.16	0.00	42,265.07
				Total:	**431,891.06**	**101,336.27**	**537,113.82**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
431,891.06		**101,336.27**		**533,227.33**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
479,904.60	**537,113.82**	**586,550.06**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0347000 Agency: 3560 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0347000	3560	2011	001	06/30/2012	51,592.18	3,844.46	55,362.22
0347000	3560	2010	001	06/30/2011	29.67	0.00	25.03
				Total:	**51,621.85**	**3,844.46**	**55,387.25**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
51,621.85		**3,844.46**		**55,466.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
49,919.68	**55,387.25**	**61,012.94**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3600	2010	101	06/30/2011	332,073.53	0.00	432,231.69
0001000	3600	2011	001	06/30/2012	498,143.29	3,825,602.48	4,323,745.77
0001000	3600	2011	101	06/30/2012	169,855.03	398,918.67	571,724.30
0001000	3600	2010	001	06/30/2011	2,473,955.47	0.00	2,474,512.70
				Total:	**3,474,027.32**	**4,224,521.15**	**7,802,214.46**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,474,027.32		**4,224,521.15**		**7,698,548.47**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,928,693.62	**7,802,214.46**	**8,468,403.32**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005007 Agency: 3600 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005007	3600	2011	001	06/30/2012	12,640.00	35,224.45	145,602.51
0005007	3600	2010	001	06/30/2011	39,060.00	0.00	113,214.25
				Total:	**51,700.00**	**35,224.45**	**258,816.76**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
51,700.00		**35,224.45**		**86,924.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
78,232.01	**258,816.76**	**95,616.90**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3600 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3600	2010	001	06/30/2011	629,748.00	0.00	629,748.00
0140000	3600	2011	001	06/30/2012	0.00	38,000.00	38,000.00
				Total:	**629,748.00**	**38,000.00**	**667,748.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
629,748.00		**38,000.00**		**667,748.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
600,973.20	**667,748.00**	**734,522.80**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0200000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	3600	2009	501	06/30/2011	(4,264.04)	0.00	(1,525.18)
0200000	3600	2010	001	06/30/2011	(1,037,833.60)	0.00	1,324,249.03
0200000	3600	2011	001	06/30/2012	690,878.23	(2,550,721.36)	(2,213,196.82)
0200000	3600	2010	301	06/30/2011	0.00	0.00	315,000.00
0200000	3600	2009	301	06/30/2012	(2,186.15)	0.00	0.00
				Total:	**(353,405.56)**	**(2,550,721.36)**	**(575,472.97)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(353,405.56)		**(2,550,721.36)**		**(2,904,126.92)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(2,613,714.23)	**(575,472.97)**	**(3,194,539.61)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0207000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0207000	3600	2010	001	06/30/2011	(13,096.55)	0.00	3,978.63
0207000	3600	2011	001	06/30/2012	146,466.38	12,216.46	202,178.57
				Total:	**133,369.83**	**12,216.46**	**206,157.20**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
133,369.83		**12,216.46**		**145,586.29**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
131,027.66	**206,157.20**	**160,144.92**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0211000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0211000	3600	2011	001	06/30/2012	21,935.12	447.27	(6,842.14)
0211000	3600	2010	001	06/30/2011	33,558.50	0.00	796.96
				Total:	**55,493.62**	**447.27**	**(6,045.18)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
55,493.62		**447.27**		**55,940.89**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
50,346.80	**(6,045.18)**	**61,534.98**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3600	2010	001	06/30/2011	127,820.34	0.00	127,820.34
0212000	3600	2011	001	06/30/2012	266,369.54	0.42	266,369.96
				Total:	**394,189.88**	**0.42**	**394,190.30**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
394,189.88		**0.42**		**394,190.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
354,771.27	**394,190.30**	**433,609.33**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3600 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3600	2011	301	06/30/2012	169,895.43	549,961.57	719,857.00
0235000	3600	2011	001	06/30/2012	528,120.82	110,233.13	457,080.52
0235000	3600	2010	301	06/30/2011	275,117.73	0.00	635,675.23
0235000	3600	2010	001	06/30/2011	227,636.93	0.00	230,813.34
				Total:	**1,200,770.91**	**660,194.70**	**2,043,426.09**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,200,770.91		**660,194.70**		**1,860,965.61**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,674,869.05	**2,043,426.09**	**2,047,062.17**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3600	2011	101	06/30/2012	127,050.62	73,944.61	226,463.06
0320000	3600	2011	001	06/30/2012	2,611,372.53	450,963.97	3,621,839.70
0320000	3600	2010	001	06/30/2011	(111,842.82)	0.00	279,008.09
0320000	3600	2010	101	06/30/2011	0.00	0.00	68,979.68
				Total:	**2,626,580.33**	**524,908.58**	**4,196,290.53**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,626,580.33		**524,908.58**		**3,151,488.91**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,836,340.02	**4,196,290.53**	**3,466,637.80**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0322000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0322000	3600	2010	001	06/30/2011	(28.81)	0.00	6.12
0322000	3600	2011	001	06/30/2012	958.12	59.36	1,669.13
				Total:	**929.31**	**59.36**	**1,675.25**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
929.31		**59.36**		**988.67**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
889.80	**1,675.25**	**1,087.54**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3103000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3103000	3600	2010	301	06/30/2011	81,302.77	0.00	545,414.75
3103000	3600	2010	001	06/30/2011	23,378.70	0.00	117,741.58
3103000	3600	2011	301	06/30/2012	777,066.00	852,307.00	1,629,373.00
3103000	3600	2011	001	06/30/2012	4,555,247.16	510,504.89	5,888,091.44
				Total:	**5,436,994.63**	**1,362,811.89**	**8,180,620.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,436,994.63		**1,362,811.89**		**6,799,806.52**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,119,825.87	**8,180,620.77**	**7,479,787.17**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6027000 Agency: 3600 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6027000	3600	2011	001	06/30/2012	(5,733.40)	(611.14)	(5,733.40)
				Total:	**(5,733.40)**	**(611.14)**	**(5,733.40)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(5,733.40)		**(611.14)**		**(6,344.54)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(5,710.09)	**(5,733.40)**	**(6,978.99)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051006 Agency: 3600 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051006	3600	2007	501	04/10/2011	708,257.78	0.00	844,818.46
				Total:	**708,257.78**	**0.00**	**844,818.46**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
708,257.78		**0.00**		**708,257.78**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
637,432.00	**844,818.46**	**779,083.56**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005001 Agency: 3640 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005001	3640	2000	302	06/30/2009	0.00	0.00	67,569.75
0005001	3640	2010	001	06/30/2011	127.70	0.00	19.20
0005001	3640	2011	001	06/30/2012	5,762.98	(82.45)	4,988.53
				Total:	**5,890.68**	**(82.45)**	**72,577.48**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,890.68		**(82.45)**		**5,808.23**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,227.41	**72,577.48**	**6,389.05**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3640 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3640	2011	001	06/30/2012	80,519.90	(436.75)	79,051.26
0140000	3640	2010	001	06/30/2011	629.06	0.00	94.63
				Total:	**81,148.96**	**(436.75)**	**79,145.89**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
81,148.96		**(436.75)**		**80,712.21**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
72,640.99	**79,145.89**	**88,783.43**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0262000 Agency: 3640 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0262000	3640	2011	001	06/30/2012	21,069.22	(351.42)	20,783.11
0262000	3640	2010	001	06/30/2011	489.54	0.00	73.66
				Total:	**21,558.76**	**(351.42)**	**20,856.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
21,558.76		**(351.42)**		**21,207.34**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
19,086.61	**20,856.77**	**23,328.07**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3640 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3640	2010	301	06/30/2011	182,572.47	0.00	153,233.71
0447000	3640	2011	301	06/30/2012	0.00	990,000.00	990,000.00
0447000	3640	2011	001	06/30/2012	(285,066.00)	4,013.51	(266,808.93)
0447000	3640	2010	001	06/30/2011	(85,675.00)	0.00	(5,256.81)
				Total:	**(188,168.53)**	**994,013.51**	**871,167.97**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(188,168.53)		**994,013.51**		**805,844.98**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
725,260.48	**871,167.97**	**886,429.48**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029002 Agency: 3640 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029002	3640	2010	001	06/30/2011	943.43	0.00	141.85
6029002	3640	2011	001	06/30/2012	38,283.86	(717.69)	35,990.02
				Total:	**39,227.29**	**(717.69)**	**36,131.87**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
39,227.29		**(717.69)**		**38,509.60**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
34,658.64	**36,131.87**	**42,360.56**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031003 Agency: 3640 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031003	3640	2010	001	06/30/2011	840.81	0.00	126.51
6031003	3640	2004	301	06/30/2011	31,098.53	0.00	31,098.53
6031003	3640	2011	001	06/30/2012	40,255.93	(619.16)	37,198.01
				Total:	**72,195.27**	**(619.16)**	**68,423.05**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
72,195.27		**(619.16)**		**71,576.11**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
64,418.50	**68,423.05**	**78,733.72**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051007 Agency: 3640 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051007	3640	2010	001	06/30/2011	1,042.42	0.00	162.21
6051007	3640	2011	001	06/30/2012	44,795.96	(794.99)	41,941.33
6051007	3640	2009	301	06/30/2012	0.00	29,950.00	0.00
				Total:	**45,838.38**	**29,155.01**	**42,103.54**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
45,838.38		**29,155.01**		**74,993.39**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
67,494.05	**42,103.54**	**82,492.73**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0577000 Agency: 3680 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0577000	3680	2010	101	06/30/2011	18,295.53	0.00	33,532.21
0577000	3680	2011	101	06/30/2012	354,379.99	18,768.71	373,748.34
				Total:	**372,675.52**	**18,768.71**	**407,280.55**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
372,675.52		**18,768.71**		**391,444.23**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
352,299.81	**407,280.55**	**430,588.65**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3001000 Agency: 3680 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3001000	3680	2009	101	06/30/2010	10,700,000.00	1,500,000.00	12,200,000.00
3001000	3680	2011	101	06/30/2012	887,500.00	90,000.00	977,500.00
3001000	3680	2007	101	06/30/2008	693.25	145,946.75	146,640.00
3001000	3680	2008	101	06/30/2011	4,986,803.62	0.00	4,986,803.62
				Total:	**16,574,996.87**	**1,735,946.75**	**18,310,943.62**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
16,574,996.87		**1,735,946.75**		**18,310,943.62**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,479,849.26	**18,310,943.62**	**20,142,037.98**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3720 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3720	2011	001	06/30/2012	327,763.88	(194.76)	317,646.19
0001000	3720	2010	001	06/30/2011	2,075.41	0.00	2,075.41
				Total:	**329,839.29**	**(194.76)**	**319,721.60**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
329,839.29		**(194.76)**		**329,644.53**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
296,680.08	**319,721.60**	**362,608.98**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0371000 Agency: 3720 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0371000	3720	2010	101	06/30/2011	138,721.33	0.00	141,725.38
0371000	3720	2011	001	06/30/2012	35,930.40	0.00	35,930.40
0371000	3720	2010	001	06/30/2011	210.08	0.00	210.08
0371000	3720	2011	101	06/30/2012	320,227.57	56,086.57	377,671.82
				Total:	**495,089.38**	**56,086.57**	**555,537.68**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
495,089.38		**56,086.57**		**551,175.95**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
496,058.36	**555,537.68**	**606,293.55**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3123000 Agency: 3720 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3123000	3720	2011	001	06/30/2012	88,058.64	0.00	88,220.96
				Total:	**88,058.64**	**0.00**	**88,220.96**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
88,058.64		**0.00**		**88,058.64**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
79,252.78	**88,220.96**	**96,864.50**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005008 Agency: 3760 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005008	3760	2011	001	06/30/2012	179,322.46	0.00	179,322.46
0005008	3760	2005	301	06/30/2011	656,285.99	0.00	1,326,433.79
				Total:	**835,608.45**	**0.00**	**1,505,756.25**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
835,608.45		**0.00**		**835,608.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
752,047.61	**1,505,756.25**	**919,169.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3760 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3760	2010	001	06/30/2011	30,696.88	0.00	113,562.07
0140000	3760	2011	001	06/30/2012	378,618.52	85,343.66	479,821.50
				Total:	**409,315.40**	**85,343.66**	**593,383.57**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
409,315.40		**85,343.66**		**494,659.06**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
445,193.15	**593,383.57**	**544,124.97**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0371000 Agency: 3760 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0371000	3760	2007	301	06/30/2010	506.83	56,053.23	56,560.06
0371000	3760	2008	301	06/30/2011	72,894.53	0.00	72,894.53
				Total:	**73,401.36**	**56,053.23**	**129,454.59**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
73,401.36		**56,053.23**		**129,454.59**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
116,509.13	**129,454.59**	**142,400.05**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0593000 Agency: 3760 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0593000	3760	2007	30111	06/30/2010	13,851.44	11,669.32	25,520.76
0593000	3760	2009	301	06/30/2012	31,509.77	30,400.00	61,909.77
0593000	3760	2008	301	06/30/2011	143,105.88	0.00	209,846.12
				Total:	**188,467.09**	**42,069.32**	**297,276.65**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
188,467.09		**42,069.32**		**230,536.41**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
207,482.77	**297,276.65**	**253,590.05**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6015000 Agency: 3760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6015000	3760	2009	301	06/30/2012	0.00	945,600.00	945,600.00
				Total:	**0.00**	**945,600.00**	**945,600.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**945,600.00**		**945,600.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
851,040.00	**945,600.00**	**1,040,160.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029003 Agency: 3760 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029003	3760	2003	301	06/30/2012	(2,926,995.03)	524,116.45	(2,355,669.63)
6029003	3760	2005	301	06/30/2011	626,553.58	0.00	626,164.72
6029003	3760	2011	001	06/30/2012	1,042.00	0.00	1,042.00
				Total:	**(2,299,399.45)**	**524,116.45**	**(1,728,462.91)**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(2,299,399.45)		**524,116.45**		**(1,775,283.00)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,597,754.70)	**(1,728,462.91)**	**(1,952,811.30)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031008 Agency: 3760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031008	3760	2011	001	06/30/2012	869.00	0.00	869.00
				Total:	**869.00**	**0.00**	**869.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
869.00		**0.00**		**869.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
782.10	**869.00**	**955.90**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051008 Agency: 3760 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051008	3760	2011	001	06/30/2012	47,369.22	0.00	47,369.22
				Total:	**47,369.22**	**0.00**	**47,369.22**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
47,369.22		**0.00**		**47,369.22**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
42,632.30	**47,369.22**	**52,106.14**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6076000 Agency: 3760 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6076000	3760	2009	301	06/30/2012	4,470,134.22	5,825,147.04	10,343,970.46
				Total:	**4,470,134.22**	**5,825,147.04**	**10,343,970.46**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,470,134.22		**5,825,147.04**		**10,295,281.26**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,265,753.13	**10,343,970.46**	**11,324,809.39**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3780 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3780	2010	001	06/30/2011	369.47	0.00	0.00
0001000	3780	2011	001	06/30/2012	33,815.42	0.00	25,645.58
				Total:	**34,184.89**	**0.00**	**25,645.58**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
34,184.89		**0.00**		**34,184.89**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
30,766.40	**25,645.58**	**37,603.38**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3790 Analyst: Adelmastro

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3790	2011	005	06/30/2012	1,261.78	336.46	2,098.29
0001000	3790	2010	001	06/30/2011	2,526,448.24	0.00	3,229,627.13
0001000	3790	2009	00109	06/30/2011	0.00	0.00	0.00
0001000	3790	2011	001	06/30/2012	26,673,696.30	3,587,242.83	30,916,773.52
0001000	3790	2006	00106	06/30/2012	1,372,715.00	520,171.06	1,935,405.35
				Total:	**30,574,121.32**	**4,107,750.35**	**36,083,904.29**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
30,574,121.32		**4,107,750.35**		**34,681,871.67**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
31,213,684.50	**36,083,904.29**	**38,150,058.84**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005009 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005009	3790	2005	301	06/30/2012	(187.79)	0.00	(187.79)
0005009	3790	2004	301	06/30/2012	0.00	9,970.00	9,970.00
0005009	3790	2011	001	06/30/2012	350,265.99	9,472.95	771,456.58
0005009	3790	2003	301	06/30/2012	0.00	1,540.20	1,540.20
0005009	3790	2000	301	06/30/2012	613.72	27.52	641.24
0005009	3790	2009	00110	06/30/2012	311,930.71	170,471.74	459,618.31
0005009	3790	2010	001	06/30/2011	6,344.06	0.00	11,909.42
0005009	3790	2010	101	06/30/2011	568,382.00	0.00	1,056,873.00
0005009	3790	2010	00110	06/30/2012	2,268.52	74.75	921.38
0005009	3790	2001	101	06/30/2004	2,482,845.00	0.00	0.00
				Total:	**3,722,462.21**	**191,557.16**	**2,312,742.34**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,722,462.21		**191,557.16**		**3,914,019.37**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,522,617.43	**2,312,742.34**	**4,305,421.31**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0262000 Agency: 3790 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0262000	3790	2009	101	06/30/2012	160,429.00	1,035,434.00	1,195,863.00
0262000	3790	2006	506	06/30/2012	79.63	0.00	178.12
0262000	3790	2008	101	06/30/2011	587,250.00	0.00	1,178,788.00
				Total:	**747,758.63**	**1,035,434.00**	**2,374,829.12**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
747,758.63		**1,035,434.00**		**1,783,192.63**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,604,873.37	**2,374,829.12**	**1,961,511.89**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0263000 Agency: 3790 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	3790	2009	102	06/30/2012	342,000.00	3,611.50	345,611.50
0263000	3790	2010	001	06/30/2011	1,469,851.97	0.00	2,261,968.82
0263000	3790	2010	301	06/30/2012	19,141.66	15,522.77	34,664.43
0263000	3790	2011	001	06/30/2012	13,012,838.84	8,111,334.41	22,281,457.00
0263000	3790	2009	301	06/30/2011	760.00	0.00	1,510.00
0263000	3790	2008	301	06/30/2011	17,889.00	0.00	28,362.84
0263000	3790	2008	102	06/30/2011	38,538.42	0.00	120,227.27
0263000	3790	2008	101	06/30/2011	1,774,849.21	0.00	6,243,195.08
0263000	3790	2009	101	06/30/2012	1,844,975.85	7,885,005.44	9,948,367.65
				Total:	**18,520,844.95**	**16,015,474.12**	**41,265,364.59**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
18,520,844.95		**16,015,474.12**		**34,536,319.07**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
31,082,687.16	**41,265,364.59**	**37,989,950.98**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0392000 Agency: 3790 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	3790	2010	001	06/30/2011	(1,327,062.11)	0.00	(822,737.58)
0392000	3790	2011	001	06/30/2012	(6,791,718.01)	8,460,208.38	2,432,194.22
				Total:	**(8,118,780.12)**	**8,460,208.38**	**1,609,456.64**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(8,118,780.12)		**8,460,208.38**		**341,428.26**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
307,285.43	**1,609,456.64**	**375,571.09**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0449000 Agency: 3790 Analyst: rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0449000	3790	2011	001	06/30/2012	41,370.41	157,476.73	201,946.97
0449000	3790	2010	001	06/30/2011	318.39	0.00	9,671.33
				Total:	**41,688.80**	**157,476.73**	**211,618.30**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
41,688.80		**157,476.73**		**199,165.53**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
179,248.98	**211,618.30**	**219,082.08**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029001 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029001	3790	2004	301	06/30/2012	17,845.19	15,909.09	33,754.30
6029001	3790	2002	301	06/30/2011	0.00	0.00	4,451.19
6029001	3790	2011	001	06/30/2012	197,258.25	41,792.65	240,295.20
6029001	3790	2010	001	06/30/2011	77,367.65	0.00	28,725.51
6029001	3790	2003	301	06/30/2012	(2,418.79)	2,594.70	175.91
6029001	3790	2005	301	06/30/2012	690.00	0.00	4,833.00
6029001	3790	2007	301	06/30/2012	221,025.13	36,836.25	257,861.38
				Total:	**511,767.43**	**97,132.69**	**570,096.49**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
511,767.43		**97,132.69**		**608,900.12**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
548,010.11	**570,096.49**	**669,790.13**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031013 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031013	3790	2010	001	06/30/2011	483.61	0.00	992.03
6031013	3790	2011	001	06/30/2012	41,595.71	399.63	42,457.92
				Total:	**42,079.32**	**399.63**	**43,449.95**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
42,079.32		**399.63**		**42,478.95**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
38,231.06	**43,449.95**	**46,726.85**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051009 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051009	3790	2009	00119	06/30/2012	(223.24)	181,279.49	215,958.15
6051009	3790	2011	001	06/30/2012	669,358.19	75,318.53	776,688.18
6051009	3790	2010	00130	06/30/2012	212,506.44	19,156.26	210,682.96
6051009	3790	2010	00110	06/30/2012	770,179.07	709,088.73	1,523,728.90
6051009	3790	2009	101	06/30/2012	14,417,887.92	63,033,277.43	77,451,165.35
6051009	3790	2010	001	06/30/2011	127,986.89	0.00	152,791.63
6051009	3790	2009	301	06/30/2012	34,416.60	0.00	34,113.11
6051009	3790	2009	301	06/30/2011	12,431.43	0.00	230,655.12
6051009	3790	2009	00109	06/30/2012	1,913,752.73	2,191,525.72	4,382,394.94
6051009	3790	2009	00110	06/30/2012	156,390.84	3,198.28	507,711.06
6051009	3790	2007	301	06/30/2011	0.00	0.00	6,347.01
6051009	3790	2007	301	06/30/2012	222,412.53	88,050.13	354,613.71
6051009	3790	2008	301	06/30/2012	416,177.86	239,904.94	655,105.79
6051009	3790	2008	00109	06/30/2011	313,230.91	0.00	569,405.81
6051009	3790	2008	00108	06/30/2011	63,333.29	0.00	145,631.17
				Total:	**19,329,841.46**	**66,540,799.51**	**87,216,992.89**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
19,329,841.46		**66,540,799.51**		**85,870,640.97**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
77,283,576.87	**87,216,992.89**	**94,457,705.07**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6052005 Agency: 3790 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6052005	3790	2011	001	06/30/2012	13,179.68	124.08	13,352.68
6052005	3790	2010	001	06/30/2011	147.18	0.00	301.97
				Total:	**13,326.86**	**124.08**	**13,654.65**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
13,326.86		**124.08**		**13,450.94**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
12,105.85	**13,654.65**	**14,796.03**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005010 Agency: 3810 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005010	3810	2004	301	06/30/2007	(4,113.40)	0.00	0.00
				Total:	**(4,113.40)**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(4,113.40)		**0.00**		**(4,113.40)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(3,702.06)	**0.00**	**(4,524.74)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3810 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3810	2010	001	06/30/2011	11,266.54	0.00	54,588.58
0140000	3810	2011	001	06/30/2012	5,577.36	1,201.13	26,598.35
				Total:	**16,843.90**	**1,201.13**	**81,186.93**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
16,843.90		**1,201.13**		**18,045.03**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,240.53	**81,186.93**	**19,849.53**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029004 Agency: 3810 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029004	3810	2004	301	06/30/2011	193,852.33	0.00	1,239,812.51
6029004	3810	2010	001	06/30/2011	7,916.59	0.00	3,175.78
6029004	3810	2009	301	06/30/2012	0.00	178,500.00	0.00
6029004	3810	2011	001	06/30/2012	(4,714.39)	445.93	2,452.86
				Total:	**197,054.53**	**178,945.93**	**1,245,441.15**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
197,054.53		**178,945.93**		**376,000.46**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
338,400.41	**1,245,441.15**	**413,600.51**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031009 Agency: 3810 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031009	3810	2006	301	06/30/2009	162,281.55	0.00	0.00
6031009	3810	2010	001	06/30/2011	13,296.09	0.00	1,162.73
6031009	3810	2011	001	06/30/2012	(8,481.74)	748.95	3,555.83
				Total:	**167,095.90**	**748.95**	**4,718.56**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
167,095.90		**748.95**		**167,844.85**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
151,060.37	**4,718.56**	**184,629.34**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051010 Agency: 3810 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051010	3810	2009	301	06/30/2012	968,795.11	1,389,611.19	1,461,244.16
6051010	3810	2007	301	06/30/2010	726,718.86	0.00	309,833.25
6051010	3810	2010	001	06/30/2011	72,165.32	0.00	4,234.56
6051010	3810	2008	301	06/30/2011	2,503,605.73	0.00	9,860,428.66
6051010	3810	2011	001	06/30/2012	(30,738.07)	2,749.99	13,461.64
				Total:	**4,240,546.95**	**1,392,361.18**	**11,649,202.27**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,240,546.95		**1,392,361.18**		**5,632,908.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,069,617.32	**11,649,202.27**	**6,196,198.94**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3820 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3820	2011	001	06/30/2012	130,934.10	12,064.00	127,953.30
0001000	3820	2010	001	06/30/2011	9,965.00	0.00	9,965.00
				Total:	**140,899.10**	**12,064.00**	**137,918.30**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
140,899.10		**12,064.00**		**152,963.10**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
137,666.79	**137,918.30**	**168,259.41**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3825 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3825	2011	001	06/30/2012	(639.00)	(2,173.40)	151.07
0140000	3825	2010	001	06/30/2011	3,728.12	0.00	14,498.66
				Total:	**3,089.12**	**(2,173.40)**	**14,649.73**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,089.12		**(2,173.40)**		**915.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
824.15	**14,649.73**	**1,007.29**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6015000 Agency: 3825 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6015000	3825	2009	301	06/30/2012	0.00	0.00	85,000.00
				Total:	**0.00**	**0.00**	**85,000.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**85,000.00**	**0.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029005 Agency: 3825 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029005	3825	2004	301	06/30/2012	531,495.22	248,420.54	679,915.76
6029005	3825	2010	001	06/30/2011	(624.64)	0.00	5,876.86
6029005	3825	2011	001	06/30/2012	14,818.60	612.02	16,497.50
6029005	3825	2009	301	06/30/2012	48,315.47	525,409.00	573,724.48
				Total:	**594,004.65**	**774,441.56**	**1,276,014.60**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
594,004.65		**774,441.56**		**1,368,446.21**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,231,601.59	**1,276,014.60**	**1,505,290.83**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031010 Agency: 3825 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031010	3825	2010	001	06/30/2011	(541.86)	0.00	5,097.99
6031010	3825	2011	001	06/30/2012	21,390.10	883.43	23,813.62
6031010	3825	2009	301	06/30/2012	30,626.10	748,922.96	779,549.06
6031010	3825	2004	301	06/30/2012	384,186.91	1,166,638.72	1,550,825.63
				Total:	**435,661.25**	**1,916,445.11**	**2,359,286.30**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
435,661.25		**1,916,445.11**		**2,352,106.36**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,116,895.72	**2,359,286.30**	**2,587,317.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051011 Agency: 3825 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051011	3825	2009	301	06/30/2012	780,103.44	4,275,990.57	5,056,094.01
6051011	3825	2011	001	06/30/2012	61,096.36	2,523.34	68,018.65
6051011	3825	2010	001	06/30/2011	(1,561.62)	0.00	14,692.11
				Total:	**839,638.18**	**4,278,513.91**	**5,138,804.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
839,638.18		**4,278,513.91**		**5,118,152.09**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,606,336.88	**5,138,804.77**	**5,629,967.30**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0104000 Agency: 3830 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0104000	3830	2011	001	06/30/2012	20,421.34	15,000.00	55,341.30
0104000	3830	2010	001	06/30/2011	18,184.69	0.00	19,412.32
0104000	3830	2009	301	06/30/2012	0.00	0.00	0.00
0104000	3830	2008	301	06/30/2011	0.00	0.00	0.00
				Total:	**38,606.03**	**15,000.00**	**74,753.62**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
38,606.03		**15,000.00**		**53,606.03**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
48,245.43	**74,753.62**	**58,966.63**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3830 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3830	2010	001	06/30/2011	0.00	0.00	2,000.00
0140000	3830	2011	001	06/30/2012	15,690.05	2,967.99	24,216.08
				Total:	**15,690.05**	**2,967.99**	**26,216.08**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
15,690.05		**2,967.99**		**18,658.04**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,792.24	**26,216.08**	**20,523.84**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051020 Agency: 3830 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051020	3830	2010	001	06/30/2011	87,865.85	0.00	105,091.24
6051020	3830	2011	001	06/30/2012	110,453.60	2,326.53	112,780.13
				Total:	**198,319.45**	**2,326.53**	**217,871.37**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
198,319.45		**2,326.53**		**200,645.98**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
180,581.38	**217,871.37**	**220,710.58**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3835 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3835	2010	001	06/30/2011	0.00	0.00	282.83
0140000	3835	2011	001	06/30/2012	17,920.08	826.00	27,863.23
				Total:	**17,920.08**	**826.00**	**28,146.06**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
17,920.08		**826.00**		**18,746.08**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,871.47	**28,146.06**	**20,620.69**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029008 Agency: 3835 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029008	3835	2011	001	06/30/2012	1.02	0.00	1.02
				Total:	**1.02**	**0.00**	**1.02**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1.02		**0.00**		**1.02**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.92	**1.02**	**1.12**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051012 Agency: 3835 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051012	3835	2009	301	06/30/2012	635,824.58	262,705.19	948,249.77
				Total:	**635,824.58**	**262,705.19**	**948,249.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
635,824.58		**262,705.19**		**898,529.77**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
808,676.79	**948,249.77**	**988,382.75**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3840 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3840	2011	001	06/30/2012	38,924.17	8,918.70	46,453.32
0140000	3840	2010	001	06/30/2011	35,107.17	0.00	319,558.91
				Total:	**74,031.34**	**8,918.70**	**366,012.23**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
74,031.34		**8,918.70**		**82,950.04**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
74,655.04	**366,012.23**	**91,245.04**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3845 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3845	2010	001	06/30/2011	0.00	0.00	11,479.47
0140000	3845	2009	301	06/30/2012	101,998.20	43,243.85	145,242.05
0140000	3845	2011	001	06/30/2012	11,471.95	25,725.61	35,996.76
				Total:	**113,470.15**	**68,969.46**	**192,718.28**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
113,470.15		**68,969.46**		**182,439.61**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
164,195.65	**192,718.28**	**200,683.57**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3850 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3850	2011	001	06/30/2012	32,718.01	6,444.34	38,341.66
0140000	3850	2010	001	06/30/2011	8,223.24	0.00	9,487.39
				Total:	**40,941.25**	**6,444.34**	**47,829.05**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
40,941.25		**6,444.34**		**47,385.59**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
42,647.03	**47,829.05**	**52,124.15**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0296000 Agency: 3850 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0296000	3850	2011	001	06/30/2012	6,492.00	0.00	24,419.00
				Total:	**6,492.00**	**0.00**	**24,419.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,492.00		**0.00**		**6,492.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,842.80	**24,419.00**	**7,141.20**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051014 Agency: 3850 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051014	3850	2009	301	06/30/2012	(1,363,951.55)	0.00	534,700.83
6051014	3850	2011	001	06/30/2012	(6,175.00)	9,500.00	9,500.00
				Total:	**(1,370,126.55)**	**9,500.00**	**544,200.83**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,370,126.55)		**9,500.00**		**(1,360,626.55)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,224,563.90)	**544,200.83**	**(1,496,689.21)**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3855 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3855	2011	001	06/30/2012	475,378.63	188,194.87	972,241.76
0140000	3855	2010	001	06/30/2011	319,675.80	0.00	438,643.33
				Total:	**795,054.43**	**188,194.87**	**1,410,885.09**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
795,054.43		**188,194.87**		**983,249.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
884,924.37	**1,410,885.09**	**1,081,574.23**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051015 Agency: 3855 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051015	3855	2011	001	06/30/2012	161,612.35	0.00	130,436.58
6051015	3855	2010	001	06/30/2011	41,801.59	0.00	41,801.59
				Total:	**203,413.94**	**0.00**	**172,238.17**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
203,413.94		**0.00**		**203,413.94**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
183,072.55	**172,238.17**	**223,755.33**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3860	2010	00110	06/30/2012	(21,831.82)	21,831.82	0.00
0001000	3860	1997	301	06/30/2011	0.00	0.00	0.00
0001000	3860	2000	301	06/30/2008	0.00	0.00	0.00
0001000	3860	2001	301	06/30/2011	0.00	0.00	352,608.09
0001000	3860	2005	301	06/30/2008	0.00	401,520.90	401,520.90
0001000	3860	2006	301	06/30/2009	0.00	218,826.25	218,826.25
0001000	3860	2006	301	06/30/2011	(50.96)	0.00	(50.96)
0001000	3860	2008	001	06/30/2009	15,581.73	0.00	98,837.09
0001000	3860	2009	001	06/30/2010	0.00	0.00	(79,423.90)
0001000	3860	2009	001	06/30/2010	377,720.96	182,731.63	569,659.58
0001000	3860	2011	001	06/30/2012	5,511,686.74	104,063.88	5,572,504.40
0001000	3860	2010	001	06/30/2011	2,745,728.92	395,202.38	2,525,017.57
				Total:	**8,628,835.57**	**1,324,176.86**	**9,659,499.02**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
8,628,835.57		**1,324,176.86**		**9,953,012.43**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
8,957,711.19	**9,659,499.02**	**10,948,313.67**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3860 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3860	2011	001	06/30/2012	11,295.14	0.00	11,295.14
0115000	3860	2010	001	06/30/2011	(10,864.57)	0.00	(10,864.57)
				Total:	**430.57**	**0.00**	**430.57**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
430.57		**0.00**		**430.57**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
387.51	**430.57**	**473.63**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3860 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3860	2011	001	06/30/2012	(35,658.48)	275,000.00	239,742.83
				Total:	**(35,658.48)**	**275,000.00**	**239,742.83**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(35,658.48)		**275,000.00**		**239,341.52**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
215,407.37	**239,742.83**	**263,275.67**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0445000 Agency: 3860 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0445000	3860	2011	001	06/30/2012	0.00	0.00	65.81
				Total:	**0.00**	**0.00**	**65.81**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**65.81**	**0.00**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3860	2011	001	06/30/2012	301,831.69	16,265.27	331,837.45
0465000	3860	2010	001	06/30/2011	138,759.79	0.00	139,050.00
				Total:	**440,591.48**	**16,265.27**	**470,887.45**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
440,591.48		**16,265.27**		**456,856.75**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
411,171.08	**470,887.45**	**502,542.43**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0544000 Agency: 3860 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0544000	3860	2007	101	06/30/2010	73,172.64	3,307,840.68	3,381,013.32
				Total:	**73,172.64**	**3,307,840.68**	**3,381,013.32**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
73,172.64		**3,307,840.68**		**3,381,013.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,042,911.99	**3,381,013.32**	**3,719,114.65**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3057000 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3057000	3860	2010	001	06/30/2011	19,955.44	0.00	26,304.98
3057000	3860	2011	001	06/30/2012	917,788.61	3,449.67	928,046.29
				Total:	**937,744.05**	**3,449.67**	**954,351.27**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
937,744.05		**3,449.67**		**941,193.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
847,074.35	**954,351.27**	**1,035,313.09**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6001002 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6001002	3860	2011	001	06/30/2012	368,009.39	597,882.80	668,500.00
6001002	3860	2010	001	06/30/2011	(292,378.80)	0.00	5,013.39
				Total:	**75,630.59**	**597,882.80**	**673,513.39**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
75,630.59		**597,882.80**		**673,513.39**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
606,162.05	**673,513.39**	**740,864.73**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6005000 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6005000	3860	2000	101	06/30/2009	632,077.07	94,294.27	49,667.74
6005000	3860	2003	101	06/30/2004	0.00	342,372.18	1,080,761.25
6005000	3860	2009	101	06/30/2010	52,806.94	914,237.11	967,044.05
6005000	3860	2011	001	06/30/2012	270.95	0.00	270.95
				Total:	**685,154.96**	**1,350,903.56**	**2,097,743.99**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
685,154.96		**1,350,903.56**		**2,036,058.52**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,832,452.67	**2,097,743.99**	**2,239,664.37**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6007000 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6007000	3860	2011	001	06/30/2012	342.95	0.00	342.95
				Total:	**342.95**	**0.00**	**342.95**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
342.95		**0.00**		**342.95**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
308.66	**342.95**	**377.25**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6010000 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6010000	3860	2004	101	06/30/2011	593,422.21	2,730,142.39	3,323,565.08
6010000	3860	2011	001	06/30/2012	17,078.70	0.00	17,078.70
				Total:	**610,500.91**	**2,730,142.39**	**3,340,643.78**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
610,500.91		**2,730,142.39**		**3,340,643.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,006,578.97	**3,340,643.78**	**3,674,707.63**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6015000 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6015000	3860	2008	101	06/30/2009	51,551.94	1,705,189.36	1,756,741.30
				Total:	**51,551.94**	**1,705,189.36**	**1,756,741.30**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
51,551.94		**1,705,189.36**		**1,756,741.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,581,067.17	**1,756,741.30**	**1,932,415.43**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6023000 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6023000	3860	2011	001	06/30/2012	1,007.92	0.00	1,007.92
6023000	3860	2009	101	06/30/2012	0.00	0.00	0.04
6023000	3860	2004	101	06/30/2007	0.00	0.00	44.05
				Total:	**1,007.92**	**0.00**	**1,052.01**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,007.92		**0.00**		**1,007.92**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
907.13	**1,052.01**	**1,108.71**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6025000 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6025000	3860	2001	101	06/30/2002	1,232,523.00	2,200,000.01	3,432,523.02
6025000	3860	2011	001	06/30/2012	668.32	50.00	668.52
6025000	3860	2006	101	06/30/2007	898,565.51	99,950.00	998,515.31
6025000	3860	2004	101	06/30/2005	0.00	1,242,931.06	1,242,931.09
				Total:	**2,131,756.83**	**3,542,931.07**	**5,674,637.94**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,131,756.83		**3,542,931.07**		**5,674,687.90**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,107,219.11	**5,674,637.94**	**6,242,156.69**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6026000 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6026000	3860	2004	001	06/30/2012	(5.26)	344,139.01	458,790.56
6026000	3860	2011	001	06/30/2012	(41,774.77)	(501.04)	(33,675.77)
6026000	3860	2005	001	06/30/2012	0.00	96.00	96.00
6026000	3860	2008	001	06/30/2011	1,384,565.92	2,970,547.68	4,355,113.60
				Total:	**1,342,785.89**	**3,314,281.65**	**4,780,324.39**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,342,785.89		**3,314,281.65**		**4,657,067.54**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,191,360.79	**4,780,324.39**	**5,122,774.29**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6027000 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6027000	3860	2002	101	06/30/2003	747,442.18	1,001,682.18	1,749,124.36
6027000	3860	2000	101	06/30/2008	500,000.00	439,524.50	939,524.52
6027000	3860	2011	001	06/30/2012	7,493.45	0.00	7,493.45
6027000	3860	2006	101	06/30/2007	0.00	1,998,001.00	1,998,001.00
				Total:	**1,254,935.63**	**3,439,207.68**	**4,694,143.33**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,254,935.63		**3,439,207.68**		**4,694,143.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,224,728.98	**4,694,143.33**	**5,163,557.64**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031001 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031001	3860	2011	001	06/30/2012	208,883.20	211,521.09	398,019.36
6031001	3860	2010	001	06/30/2011	154,224.59	0.00	209,124.06
6031001	3860	2009	101	06/30/2012	1,994,917.38	3,836,355.58	5,831,272.96
6031001	3860	2008	101	06/30/2011	164,961.77	5,001,061.24	18,751,416.55
6031001	3860	2008	001	06/30/2009	0.00	0.00	(100.00)
6031001	3860	2007	10107	06/30/2009	12,685,327.17	51,833,805.53	64,519,132.70
6031001	3860	2007	101	06/30/2010	1,073,902.34	590,182.98	1,664,090.73
6031001	3860	2006	001	06/30/2012	1,341,755.76	1,270,581.62	2,862,387.79
6031001	3860	2005	101	06/30/2011	4,871,048.47	9,008,598.45	13,958,710.94
6031001	3860	2004	101	06/30/2005	243,256.42	0.00	107,041.04
6031001	3860	2003	10104	06/30/2008	2,751,996.13	6,947,192.61	13,932,115.23
6031001	3860	2003	00104	06/30/2010	406,558.12	1,012,346.29	1,437,003.61
				Total:	**25,896,831.35**	**79,711,645.39**	**123,670,214.97**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
25,896,831.35		**79,711,645.39**		**105,608,476.74**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
95,047,629.07	**123,670,214.97**	**116,169,324.41**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051016 Agency: 3860 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051016	3860	2008	001	06/30/2009	273,482.31	7,476,517.69	7,750,000.00
6051016	3860	2007	101	06/30/2008	2,721,992.52	14,480,972.82	17,773,330.70
6051016	3860	2011	001	06/30/2012	1,688,400.38	494,340.74	2,135,776.12
6051016	3860	2008	603	06/30/2010	5,283,900.00	48,262,854.00	53,546,754.00
6051016	3860	2010	001	06/30/2011	89,104.55	0.00	150,876.30
6051016	3860	2008	001	06/30/2011	(2,191.32)	0.00	(2,191.32)
				Total:	**10,054,688.44**	**70,714,685.25**	**81,354,545.80**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
10,054,688.44		**70,714,685.25**		**80,769,373.69**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
72,692,436.32	**81,354,545.80**	**88,846,311.06**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6052001 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6052001	3860	2011	001	06/30/2012	18,276.20	1,645.80	19,922.00
6052001	3860	2011	301	06/30/2012	382,405.15	1,431,170.28	1,813,575.43
6052001	3860	2010	001	06/30/2011	10,000.00	0.00	10,000.00
6052001	3860	2009	101	06/30/2012	1,112,010.17	9,782,275.89	10,894,286.06
6052001	3860	2009	301	06/30/2012	2,442,128.52	(2,523,981.54)	(81,207.06)
6052001	3860	2007	101	06/30/2008	(4,519.00)	7,930,073.53	7,925,554.53
6052001	3860	2008	603	06/30/2010	3,661,446.30	2,460,662.70	6,122,109.00
6052001	3860	2008	302	06/30/2011	9,472,552.05	16,402,597.84	25,875,149.89
6052001	3860	2007	302	06/30/2010	186,160.30	525,210.91	1,858,162.53
6052001	3860	2008	301	06/30/2011	2,300,369.78	413,000.00	10,844,523.39
6052001	3860	2008	603	06/30/2012	1,043,749.30	99,098,902.70	100,142,652.00
				Total:	**20,624,578.77**	**135,521,558.11**	**165,424,727.77**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
20,624,578.77		**135,521,558.11**		**156,146,136.88**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
140,531,523.19	**165,424,727.77**	**171,760,750.57**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3875 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3875	2010	001	06/30/2011	566.00	0.00	2,503.33
0001000	3875	2011	001	06/30/2012	5,252.00	0.00	33,355.64
				Total:	**5,818.00**	**0.00**	**35,858.97**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,818.00		**0.00**		**5,818.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,236.20	**35,858.97**	**6,399.80**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3875 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3875	2011	001	06/30/2012	27,126.11	0.00	39,875.72
				Total:	**27,126.11**	**0.00**	**39,875.72**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
27,126.11		**0.00**		**27,126.11**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
24,413.50	**39,875.72**	**29,838.72**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3885 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3885	2010	001	06/30/2011	231,850.69	0.00	395,404.96
0001000	3885	2010	00110	06/30/2012	869,305.22	2,380,140.96	3,500,589.04
0001000	3885	2011	001	06/30/2012	86,050.37	126,194.54	329,123.00
				Total:	**1,187,206.28**	**2,506,335.50**	**4,225,117.00**

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

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,187,206.28		**2,506,335.50**		**3,693,541.78**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,324,187.60	**4,225,117.00**	**4,062,895.96**

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

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3885 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3885	2010	001	06/30/2011	0.00	0.00	500.00
0140000	3885	2008	001	06/30/2012	(42,704.47)	(31,210.28)	(3,914.75)
0140000	3885	2011	001	06/30/2012	106,493.14	(13.68)	109,294.24
				Total:	**63,788.67**	**(31,223.96)**	**105,879.49**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
63,788.67		**(31,223.96)**		**32,564.71**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
29,308.24	**105,879.49**	**35,821.18**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3900 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3900	2009	001	06/30/2010	364,909.94	0.00	364,909.94
0044000	3900	2008	00108	06/30/2011	1,331,638.50	0.00	2,442,908.50
0044000	3900	2010	001	06/30/2011	2,481,509.51	0.00	(3,160,276.98)
0044000	3900	2011	001	06/30/2012	(14,357,184.56)	21,080,051.67	7,272,226.86
				Total:	**(10,179,126.61)**	**21,080,051.67**	**6,919,768.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(10,179,126.61)		**21,080,051.67**		**10,900,925.06**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,810,832.55	**6,919,768.32**	**11,991,017.57**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3900 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3900	2010	001	06/30/2011	(559,750.07)	0.00	7,406,863.14
0115000	3900	2011	001	06/30/2012	47,455,854.12	4,132,957.97	51,809,129.93
0115000	3900	2009	001	06/30/2010	85,029.32	0.00	85,029.32
				Total:	**46,981,133.37**	**4,132,957.97**	**59,301,022.39**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
46,981,133.37		**4,132,957.97**		**51,114,091.34**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
46,002,682.21	**59,301,022.39**	**56,225,500.47**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0421000 Agency: 3900 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	3900	2010	001	06/30/2011	11,845,218.22	0.00	12,045,518.51
0421000	3900	2009	001	06/30/2010	25,256.23	0.00	25,256.23
0421000	3900	2011	001	06/30/2012	14,253,167.08	30,899.25	14,327,122.00
				Total:	**26,123,641.53**	**30,899.25**	**26,397,896.74**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
26,123,641.53		**30,899.25**		**26,154,540.78**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
23,539,086.70	**26,397,896.74**	**28,769,994.86**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0434000 Agency: 3900 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0434000	3900	2011	001	06/30/2012	7,060.34	184,506.35	191,566.69
0434000	3900	2010	001	06/30/2011	148,144.86	0.00	159,672.21
				Total:	**155,205.20**	**184,506.35**	**351,238.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
155,205.20		**184,506.35**		**339,711.55**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
305,740.40	**351,238.90**	**373,682.71**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3070000 Agency: 3900 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3070000	3900	2010	001	06/30/2011	0.00	0.00	(15,716.50)
3070000	3900	2011	001	06/30/2012	61,788.00	291,016.00	352,804.00
				Total:	**61,788.00**	**291,016.00**	**337,087.50**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
61,788.00		**291,016.00**		**352,804.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
317,523.60	**337,087.50**	**388,084.40**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3119000 Agency: 3900 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3119000	3900	2011	001	06/30/2012	5,898,598.83	11,868,455.82	17,767,054.65
3119000	3900	2010	001	06/30/2011	18,094,840.80	153,997.00	15,801,550.87
				Total:	**23,993,439.63**	**12,022,452.82**	**33,568,605.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
23,993,439.63		**12,022,452.82**		**36,015,892.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
32,414,303.21	**33,568,605.52**	**39,617,481.70**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6054000 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6054000	3900	2007	001	06/30/2009	4,830,331.57	3,073,146.27	7,923,346.27
6054000	3900	2008	001	06/30/2010	70,458,050.00	5,609,723.90	76,067,773.90
				Total:	**75,288,381.57**	**8,682,870.17**	**83,991,120.17**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
75,288,381.57		**8,682,870.17**		**83,971,251.74**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
75,574,126.57	**83,991,120.17**	**92,368,376.91**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3930 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3930	2010	001	06/30/2011	1,708,888.49	0.00	1,861,638.68
0106000	3930	2011	001	06/30/2012	5,060,339.48	1,539,557.12	6,598,524.65
				Total:	**6,769,227.97**	**1,539,557.12**	**8,460,163.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,769,227.97		**1,539,557.12**		**8,308,785.09**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,477,906.58	**8,460,163.33**	**9,139,663.60**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0399000 Agency: 3930 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0399000	3930	2011	001	06/30/2012	76,305.89	151.16	77,558.39
0399000	3930	2010	001	06/30/2011	4.02	0.00	4.38
				Total:	**76,309.91**	**151.16**	**77,562.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
76,309.91		**151.16**		**76,461.07**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
68,814.96	**77,562.77**	**84,107.18**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0775000 Agency: 3930 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0775000	3930	2011	001	06/30/2012	579,648.66	3,686.18	740,787.30
0775000	3930	2010	001	06/30/2011	209.40	0.00	229.15
				Total:	**579,858.06**	**3,686.18**	**741,016.45**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
579,858.06		**3,686.18**		**583,544.24**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
525,189.82	**741,016.45**	**641,898.66**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3940	2010	001	06/30/2011	441,945.69	0.00	511,636.64
0001000	3940	2011	001	06/30/2012	1,343,497.57	320,678.32	1,537,730.73
				Total:	**1,785,443.26**	**320,678.32**	**2,049,367.37**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,785,443.26		**320,678.32**		**2,106,121.58**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,895,509.42	**2,049,367.37**	**2,316,733.74**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3940 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3940	2010	001	06/30/2011	22.90	0.00	22.90
0028000	3940	2011	001	06/30/2012	45,717.35	719.92	51,987.64
				Total:	**45,740.25**	**719.92**	**52,010.54**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
45,740.25		**719.92**		**46,460.17**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
41,814.15	**52,010.54**	**51,106.19**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3940 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3940	2011	001	06/30/2012	18,215.70	105.43	19,128.44
				Total:	**18,215.70**	**105.43**	**19,128.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
18,215.70		**105.43**		**18,321.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,489.02	**19,128.44**	**20,153.24**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3940	2011	001	06/30/2012	15,046,943.81	4,656,289.65	20,329,482.63
0193000	3940	2010	001	06/30/2011	1,845,555.54	0.00	2,230,576.32
				Total:	**16,892,499.35**	**4,656,289.65**	**22,560,058.95**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
16,892,499.35		**4,656,289.65**		**21,548,789.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
19,393,910.10	**22,560,058.95**	**23,703,667.90**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3940 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3940	2010	001	06/30/2011	4.03	0.00	4.03
0212000	3940	2011	001	06/30/2012	7,839.87	171.45	8,705.57
				Total:	**7,843.90**	**171.45**	**8,709.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,843.90		**171.45**		**8,015.35**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,213.82	**8,709.60**	**8,816.89**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0225000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0225000	3940	2010	001	06/30/2011	(2,015.04)	0.00	0.00
				Total:	**(2,015.04)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(2,015.04)		**0.00**		**(2,015.04)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,813.54)	**0.00**	**(2,216.54)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3940 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3940	2010	001	06/30/2011	78.78	0.00	78.78
0235000	3940	2011	001	06/30/2012	109,433.68	3,511.04	127,609.80
				Total:	**109,512.46**	**3,511.04**	**127,688.58**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
109,512.46		**3,511.04**		**113,023.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
101,721.15	**127,688.58**	**124,325.85**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3940 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3940	2011	001	06/30/2012	370,478.61	9,781.12	420,821.30
0387000	3940	2010	001	06/30/2011	184.81	0.00	184.81
				Total:	**370,663.42**	**9,781.12**	**421,006.11**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
370,663.42		**9,781.12**		**380,444.54**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
342,400.09	**421,006.11**	**418,488.99**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0419000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0419000	3940	2008	101	06/30/2011	323,318.57	0.00	1,274,403.57
0419000	3940	2010	001	06/30/2011	17.23	0.00	17.23
0419000	3940	2011	001	06/30/2012	38,697.92	126.41	42,956.70
				Total:	**362,033.72**	**126.41**	**1,317,377.50**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
362,033.72		**126.41**		**362,160.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
325,944.12	**1,317,377.50**	**398,376.14**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0424000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0424000	3940	2011	001	06/30/2012	123.46	0.00	123.46
				Total:	**123.46**	**0.00**	**123.46**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
123.46		**0.00**		**123.46**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
111.11	**123.46**	**135.81**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0436000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0436000	3940	2011	001	06/30/2012	4,962.20	94.15	5,437.40
0436000	3940	2010	001	06/30/2011	1.52	0.00	1.52
				Total:	**4,963.72**	**94.15**	**5,438.92**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,963.72		**94.15**		**5,057.87**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,552.08	**5,438.92**	**5,563.66**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0439000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	3940	2011	001	06/30/2012	88,387,842.16	(604,107.62)	124,110,357.88
0439000	3940	2010	001	06/30/2011	(1,450,942.03)	0.00	(1,165,631.46)
				Total:	**86,936,900.13**	**(604,107.62)**	**122,944,726.42**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
86,936,900.13		**(604,107.62)**		**86,332,792.51**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
77,699,513.26	**122,944,726.42**	**94,966,071.76**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3058000 Agency: 3940 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	3940	2010	001	06/30/2011	4,575.29	0.00	19,184.25
3058000	3940	2011	001	06/30/2012	1,032,631.75	1,139,258.15	2,793,790.57
				Total:	**1,037,207.04**	**1,139,258.15**	**2,812,974.82**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,037,207.04		**1,139,258.15**		**2,176,465.19**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,958,818.67	**2,812,974.82**	**2,394,111.71**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3145000 Agency: 3940 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3145000	3940	2010	101	06/30/2011	1,711,685.15	0.00	2,450,868.49
				Total:	**1,711,685.15**	**0.00**	**2,450,868.49**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,711,685.15		**0.00**		**1,711,685.15**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,540,516.64	**2,450,868.49**	**1,882,853.67**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3147000 Agency: 3940 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3147000	3940	2011	101	06/30/2012	438,202.00	533,972.00	972,174.00
3147000	3940	2010	101	06/30/2011	125,607.00	0.00	147,221.00
				Total:	**563,809.00**	**533,972.00**	**1,119,395.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
563,809.00		**533,972.00**		**1,097,781.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
988,002.90	**1,119,395.00**	**1,207,559.10**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3160000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3160000	3940	2010	001	06/30/2011	4.09	0.00	4.09
3160000	3940	2011	001	06/30/2012	76,332.97	2,195.58	85,422.24
				Total:	**76,337.06**	**2,195.58**	**85,426.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
76,337.06		**2,195.58**		**78,532.64**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
70,679.38	**85,426.33**	**86,385.90**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6016000 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6016000	3940	2010	001	06/30/2011	6.61	0.00	6.61
6016000	3940	2011	001	06/30/2012	67,094.54	310.23	69,781.71
				Total:	**67,101.15**	**310.23**	**69,788.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
67,101.15		**310.23**		**67,411.38**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
60,670.24	**69,788.32**	**74,152.52**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6021000 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6021000	3940	2011	001	06/30/2012	65,600.23	20.71	66,299.27
				Total:	**65,600.23**	**20.71**	**66,299.27**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
65,600.23		**20.71**		**65,620.94**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
59,058.85	**66,299.27**	**72,183.03**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031002 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031002	3940	2010	001	06/30/2011	40.24	0.00	40.24
6031002	3940	2011	001	06/30/2012	64,802.36	258.58	78,690.17
				Total:	**64,842.60**	**258.58**	**78,730.41**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
64,842.60		**258.58**		**65,101.18**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
58,591.06	**78,730.41**	**71,611.30**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051017 Agency: 3940 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051017	3940	2010	001	06/30/2011	68,337.44	0.00	68,337.44
6051017	3940	2011	001	06/30/2012	14,124.27	84.63	16,975.90
				Total:	**82,461.71**	**84.63**	**85,313.34**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
82,461.71		**84.63**		**82,546.34**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
74,291.71	**85,313.34**	**90,800.97**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3960	2011	001	06/30/2012	4,156,648.29	2,883,854.90	7,052,373.30
0001000	3960	2011	301	06/30/2012	557,790.27	0.00	560,393.44
0001000	3960	2008	001	06/30/2012	110,676.00	0.00	110,676.00
0001000	3960	2010	001	06/30/2011	3,138,497.40	0.00	4,563,323.17
				Total:	**7,963,611.96**	**2,883,854.90**	**12,286,765.91**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,963,611.96		**2,883,854.90**		**10,847,466.86**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,762,720.17	**12,286,765.91**	**11,932,213.55**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0014000 Agency: 3960 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	3960	2011	001	06/30/2012	(3,941,271.56)	2,304,292.92	(1,268,731.80)
0014000	3960	2010	001	06/30/2011	(387,277.97)	0.00	298,276.63
				Total:	**(4,328,549.53)**	**2,304,292.92**	**(970,455.17)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(4,328,549.53)		**2,304,292.92**		**(2,024,256.61)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,821,830.95)	**(970,455.17)**	**(2,226,682.27)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0018000 Agency: 3960 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0018000	3960	2007	001	06/30/2011	192,192.36	0.00	206,192.58
0018000	3960	2008	001	06/30/2012	1,770,179.94	0.00	1,770,551.69
				Total:	**1,962,372.30**	**0.00**	**1,976,744.27**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,962,372.30		**0.00**		**1,962,372.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,766,135.07	**1,976,744.27**	**2,158,609.53**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3960 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3960	2011	001	06/30/2012	120,529.64	155,317.90	275,615.19
0028000	3960	2010	001	06/30/2011	2,172.26	0.00	101,035.00
				Total:	**122,701.90**	**155,317.90**	**376,650.19**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
122,701.90		**155,317.90**		**278,019.80**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
250,217.82	**376,650.19**	**305,821.78**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0065000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0065000	3960	2011	001	06/30/2012	66,184.16	493,539.91	559,800.82
0065000	3960	2010	001	06/30/2011	55.43	0.00	180.95
				Total:	**66,239.59**	**493,539.91**	**559,981.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
66,239.59		**493,539.91**		**559,779.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
503,801.55	**559,981.77**	**615,757.45**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3960 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3960	2010	001	06/30/2011	1,273.88	0.00	2,973.96
0100000	3960	2011	001	06/30/2012	36,344.05	15,178.35	52,235.47
				Total:	**37,617.93**	**15,178.35**	**55,209.43**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
37,617.93		**15,178.35**		**52,796.28**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
47,516.65	**55,209.43**	**58,075.91**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3960 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3960	2011	001	06/30/2012	(1,522,793.04)	889,144.17	845,185.66
0557000	3960	2010	001	06/30/2011	1,260,480.44	0.00	2,892,928.38
				Total:	**(262,312.60)**	**889,144.17**	**3,738,114.04**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(262,312.60)		**889,144.17**		**626,831.57**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
564,148.41	**3,738,114.04**	**689,514.73**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3035000 Agency: 3960 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3035000	3960	2011	001	06/30/2012	24,446.20	1,835.14	26,744.74
3035000	3960	2010	001	06/30/2011	361.50	0.00	1,167.21
				Total:	**24,807.70**	**1,835.14**	**27,911.95**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
24,807.70		**1,835.14**		**26,642.84**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
23,978.56	**27,911.95**	**29,307.12**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3960 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3960	2010	001	06/30/2011	7,966.79	0.00	24,039.92
3065000	3960	2011	001	06/30/2012	217,890.18	85,121.55	303,033.81
				Total:	**225,856.97**	**85,121.55**	**327,073.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
225,856.97		**85,121.55**		**310,978.52**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
279,880.67	**327,073.73**	**342,076.37**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3084000 Agency: 3960 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3084000	3960	2010	001	06/30/2011	26,779.26	0.00	58,658.42
3084000	3960	2011	001	06/30/2012	122,991.24	58,032.82	193,409.87
				Total:	**149,770.50**	**58,032.82**	**252,068.29**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
149,770.50		**58,032.82**		**207,803.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
187,022.99	**252,068.29**	**228,583.65**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3980 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3980	2011	001	06/30/2012	36,979.89	98,551.72	146,804.20
0001000	3980	2010	001	06/30/2011	3,416.83	0.00	4,828.32
				Total:	**40,396.72**	**98,551.72**	**151,632.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
40,396.72		**98,551.72**		**138,948.44**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
125,053.60	**151,632.52**	**152,843.28**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3980 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3980	2010	001	06/30/2011	105.89	0.00	696.03
0028000	3980	2011	001	06/30/2012	2,146.51	159.03	3,171.89
				Total:	**2,252.40**	**159.03**	**3,867.92**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,252.40		**159.03**		**2,411.43**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,170.29	**3,867.92**	**2,652.57**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3980 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3980	2010	001	06/30/2011	4,615.68	0.00	7,432.00
0044000	3980	2011	001	06/30/2012	62,093.16	142,298.83	216,884.81
				Total:	**66,708.84**	**142,298.83**	**224,316.81**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
66,708.84		**142,298.83**		**209,007.67**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
188,106.90	**224,316.81**	**229,908.44**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3980 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3980	2010	001	06/30/2011	1,761.02	0.00	1,237.09
0100000	3980	2011	001	06/30/2012	7,121.47	1,852.30	9,085.61
				Total:	**8,882.49**	**1,852.30**	**10,322.70**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
8,882.49		**1,852.30**		**10,734.79**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,661.31	**10,322.70**	**11,808.27**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3980 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3980	2011	001	06/30/2012	(59,748.03)	2,622.35	(55,395.81)
0106000	3980	2010	001	06/30/2011	1,690.89	0.00	2,705.96
				Total:	**(58,057.14)**	**2,622.35**	**(52,689.85)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(58,057.14)		**2,622.35**		**(55,434.79)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(49,891.31)	**(52,689.85)**	**(60,978.27)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3980 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3980	2011	001	06/30/2012	10,116.45	556.05	9,750.06
0115000	3980	2010	001	06/30/2011	352.68	0.00	1,668.59
				Total:	**10,469.13**	**556.05**	**11,418.65**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
10,469.13		**556.05**		**11,025.18**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,922.66	**11,418.65**	**12,127.70**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3980 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3980	2011	001	06/30/2012	11,617.37	855.33	21,175.73
0140000	3980	2010	001	06/30/2011	1,241.61	0.00	2,009.08
				Total:	**12,858.98**	**855.33**	**23,184.81**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
12,858.98		**855.33**		**13,714.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
12,342.88	**23,184.81**	**15,085.74**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3980 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3980	2011	001	06/30/2012	(733.83)	172.12	446.02
0320000	3980	2010	001	06/30/2011	125.84	0.00	723.97
				Total:	**(607.99)**	**172.12**	**1,169.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(607.99)		**172.12**		**(435.87)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(392.28)	**1,169.99**	**(479.46)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3980 Analyst: Jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3980	2011	001	06/30/2012	(1,986.67)	249.64	(323.46)
0387000	3980	2010	001	06/30/2011	227.26	0.00	869.26
				Total:	**(1,759.41)**	**249.64**	**545.80**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,759.41)		**249.64**		**(1,509.77)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,358.79)	**545.80**	**(1,660.75)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3980 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3980	2011	001	06/30/2012	(7,502.97)	1,188.18	(3,054.88)
0557000	3980	2010	001	06/30/2011	671.79	0.00	2,039.53
				Total:	**(6,831.18)**	**1,188.18**	**(1,015.35)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(6,831.18)		**1,188.18**		**(5,643.00)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(5,078.70)	**(1,015.35)**	**(6,207.30)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3056000 Agency: 3980 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3056000	3980	2010	001	06/30/2011	(27,335.33)	0.00	(24,974.65)
3056000	3980	2011	001	06/30/2012	(162,009.72)	73,894.81	(7,619.13)
				Total:	**(189,345.05)**	**73,894.81**	**(32,593.78)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(189,345.05)		**73,894.81**		**(115,450.24)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(103,905.22)	**(32,593.78)**	**(126,995.26)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4120 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4120	2011	001	06/30/2012	13,371.54	13,460.18	29,400.93
0001000	4120	2010	101	06/30/2011	0.00	0.00	0.00
0001000	4120	2010	001	06/30/2011	42,410.32	0.00	9,132.29
0001000	4120	2011	101	06/30/2012	141,229.47	0.00	83,111.47
				Total:	**197,011.33**	**13,460.18**	**121,644.69**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
197,011.33		**13,460.18**		**210,471.51**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
189,424.36	**121,644.69**	**231,518.66**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0194000 Agency: 4120 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0194000	4120	2011	001	06/30/2012	53,362.08	36.55	156,538.94
0194000	4120	2010	001	06/30/2011	(53,387.98)	0.00	40.66
				Total:	**(25.90)**	**36.55**	**156,579.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(25.90)		**36.55**		**10.65**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9.58	**156,579.60**	**11.71**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0312000 Agency: 4120 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0312000	4120	2010	001	06/30/2011	13,816.16	0.00	(4,316.70)
0312000	4120	2011	001	06/30/2012	40,775.28	224.74	40,770.82
				Total:	**54,591.44**	**224.74**	**36,454.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
54,591.44		**224.74**		**54,816.18**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
49,334.56	**36,454.12**	**60,297.80**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3137000 Agency: 4120 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3137000	4120	2011	101	06/30/2012	28,292.00	0.00	0.00
3137000	4120	2010	101	06/30/2011	3,050.00	0.00	0.00
3137000	4120	2011	001	06/30/2012	91,058.42	147.59	90,543.42
3137000	4120	2010	001	06/30/2011	(359.96)	0.00	168.18
				Total:	**122,040.46**	**147.59**	**90,711.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
122,040.46		**147.59**		**122,188.05**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
109,969.25	**90,711.60**	**134,406.86**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4140	2010	001	06/30/2011	39.24	0.00	127.16
0001000	4140	2007	101	06/30/2011	37,411.09	0.00	37,411.09
				Total:	**37,450.33**	**0.00**	**37,538.25**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
37,450.33		**0.00**		**37,450.33**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
33,705.30	**37,538.25**	**41,195.36**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0121000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0121000	4140	2010	001	06/30/2011	1,026,108.61	0.00	2,017,423.26
0121000	4140	2011	001	06/30/2012	1,588,981.94	2,298,131.18	4,724,216.30
				Total:	**2,615,090.55**	**2,298,131.18**	**6,741,639.56**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,615,090.55		**2,298,131.18**		**4,913,221.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,421,899.56	**6,741,639.56**	**5,404,543.90**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4140	2007	101	06/30/2011	32,259.92	0.00	32,259.92
0143000	4140	2008	101	06/30/2012	439,499.98	17,205.00	465,822.78
0143000	4140	2010	001	06/30/2011	925,506.61	0.00	1,350,192.98
0143000	4140	2011	001	06/30/2012	3,658,231.69	700,521.87	4,735,123.84
0143000	4140	2011	017	06/30/2012	8,053.47	0.00	8,053.47
				Total:	**5,063,551.67**	**717,726.87**	**6,591,452.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,063,551.67		**717,726.87**		**5,781,278.54**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,203,150.69	**6,591,452.99**	**6,359,406.39**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0181000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0181000	4140	2010	001	06/30/2011	75,593.61	0.00	98,576.36
0181000	4140	2011	001	06/30/2012	698,149.22	191,680.90	915,741.24
				Total:	**773,742.83**	**191,680.90**	**1,014,317.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
773,742.83		**191,680.90**		**965,423.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
868,881.36	**1,014,317.60**	**1,061,966.10**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3064000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3064000	4140	2011	001	06/30/2012	174,362.83	39,197.68	220,978.92
3064000	4140	2010	001	06/30/2011	63,493.33	0.00	63,668.41
				Total:	**237,856.16**	**39,197.68**	**284,647.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
237,856.16		**39,197.68**		**277,053.84**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
249,348.46	**284,647.33**	**304,759.22**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3068000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3068000	4140	2011	001	06/30/2012	33,561.90	393.14	33,463.48
3068000	4140	2010	001	06/30/2011	13,554.99	0.00	16,067.58
				Total:	**47,116.89**	**393.14**	**49,531.06**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
47,116.89		**393.14**		**47,510.03**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
42,759.03	**49,531.06**	**52,261.03**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4140 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4140	2010	10110	06/30/2011	326,851.63	0.00	2,619,530.78
3085000	4140	2011	10111	06/30/2012	7,535,227.73	45,711.56	8,363,085.85
				Total:	**7,862,079.36**	**45,711.56**	**10,982,616.63**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,862,079.36		**45,711.56**		**7,907,790.92**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,117,011.83	**10,982,616.63**	**8,698,570.01**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0933000 Agency: 4150 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0933000	4150	2010	001	06/30/2011	1,494,246.71	(1,946.03)	0.00
0933000	4150	2011	002	06/30/2012	632,583.40	1,343.50	0.00
0933000	4150	2011	001	06/30/2012	2,685,022.89	1,966,495.88	0.00
				Total:	**4,811,853.00**	**1,965,893.35**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,811,853.00		**1,965,893.35**		**6,777,746.35**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,099,971.72	**0.00**	**7,455,520.99**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4170 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4170	2010	101	06/30/2011	1,017.00	0.00	1,017.00
0001000	4170	2011	101	06/30/2012	723,181.00	0.00	723,181.00
0001000	4170	2011	001	06/30/2012	(477,870.86)	31,819.87	(394,459.90)
0001000	4170	2010	001	06/30/2011	77,622.35	0.00	77,765.89
				Total:	**323,949.49**	**31,819.87**	**407,503.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
323,949.49		**31,819.87**		**355,769.36**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
320,192.42	**407,503.99**	**391,346.30**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0289000 Agency: 4170 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0289000	4170	2010	001	06/30/2011	0.51	0.00	3.60
0289000	4170	2011	001	06/30/2012	14,124.20	324.40	14,574.95
0289000	4170	2011	101	06/30/2012	228,158.00	0.00	228,158.00
				Total:	**242,282.71**	**324.40**	**242,736.55**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
242,282.71		**324.40**		**242,607.11**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
218,346.40	**242,736.55**	**266,867.82**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3167000 Agency: 4170 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3167000	4170	2011	101	06/30/2012	283,292.00	0.00	293,243.00
				Total:	**283,292.00**	**0.00**	**293,243.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
283,292.00		**0.00**		**283,292.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
254,962.80	**293,243.00**	**311,621.20**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4200	2010	017	06/30/2011	(400.21)	0.00	107,664.70
0001000	4200	2010	103	06/30/2011	2,456,404.04	0.00	21,433,464.36
0001000	4200	2010	102	06/30/2011	36,200.43	0.00	801,229.21
0001000	4200	2011	017	06/30/2012	13,815.26	6,079.40	18,962.37
0001000	4200	2011	102	06/30/2012	558,618.13	53,952.26	612,570.39
0001000	4200	2011	101	06/30/2012	(156,244.13)	156,244.13	0.00
0001000	4200	2011	001	06/30/2012	(851,284.98)	823,078.62	(67,248.37)
0001000	4200	2010	001	06/30/2011	91,215.01	0.00	74,942.41
0001000	4200	2011	103	06/30/2012	5,974,834.72	1,253,081.27	7,227,915.99
				Total:	**8,123,158.27**	**2,292,435.68**	**30,209,501.06**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
8,123,158.27		**2,292,435.68**		**10,415,593.95**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,374,034.56	**30,209,501.06**	**11,457,153.35**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0139000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0139000	4200	2010	001	06/30/2011	8,620.19	0.00	12,482.12
0139000	4200	2011	001	06/30/2012	301,645.95	72,818.91	294,931.81
				Total:	**310,266.14**	**72,818.91**	**307,413.93**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
310,266.14		**72,818.91**		**383,085.05**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
344,776.55	**307,413.93**	**421,393.56**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0243000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0243000	4200	2011	001	06/30/2012	199,127.71	14,900.69	214,052.84
0243000	4200	2010	001	06/30/2011	1,895.68	0.00	3,970.48
				Total:	**201,023.39**	**14,900.69**	**218,023.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
201,023.39		**14,900.69**		**215,924.08**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
194,331.67	**218,023.32**	**237,516.49**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0367000 Agency: 4200 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	4200	2011	101	06/30/2012	127,488.57	3,831,911.43	3,959,400.00
0367000	4200	2011	001	06/30/2012	1,266,521.03	595,435.69	1,767,690.06
0367000	4200	2010	101	06/30/2011	1,994,621.25	0.00	3,042,318.60
0367000	4200	2010	001	06/30/2011	103,711.53	0.00	477,477.10
				Total:	**3,492,342.38**	**4,427,347.12**	**9,246,885.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,492,342.38		**4,427,347.12**		**7,919,689.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,127,720.55	**9,246,885.76**	**8,711,658.45**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4200 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4200	2010	001	06/30/2011	0.00	0.00	(312.37)
				Total:	**0.00**	**0.00**	**(312.37)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**(312.37)**	**0.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3110000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3110000	4200	2011	001	06/30/2012	92,356.00	0.00	44,861.00
				Total:	**92,356.00**	**0.00**	**44,861.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
92,356.00		**0.00**		**92,356.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
83,120.40	**44,861.00**	**101,591.60**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3113000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3113000	4200	2011	001	06/30/2012	761,105.75	58,902.56	831,731.87
3113000	4200	2010	001	06/30/2011	(863.34)	0.00	8,662.94
				Total:	**760,242.41**	**58,902.56**	**840,394.81**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
760,242.41		**58,902.56**		**819,144.97**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
737,230.47	**840,394.81**	**901,059.47**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4260	2010	017	06/30/2011	(4,266.08)	0.00	6,125.51
0001000	4260	2011	120	06/30/2012	95,766.68	0.00	0.00
0001000	4260	2010	101	06/30/2011	(120,360.00)	0.00	(5,176,580.82)
0001000	4260	2010	111	06/30/2011	(14,200,507.03)	0.00	(16,127,231.18)
0001000	4260	2011	101	06/30/2012	(594,944.80)	(9,280,601.80)	(9,769,514.33)
0001000	4260	2010	001	06/30/2011	1,572,256.98	0.00	(1,744,956.93)
0001000	4260	2010	120	06/30/2011	13,482,956.93	0.00	0.00
0001000	4260	2011	001	06/30/2012	(3,261,855.58)	(5,348,749.34)	(3,590,581.41)
0001000	4260	2011	017	06/30/2012	1,060,996.19	37,396.32	1,006,627.97
0001000	4260	2011	111	06/30/2012	(6,087,825.13)	(1,644,210.72)	17,375,250.63
				Total:	**(8,057,781.84)**	**(16,236,165.54)**	**(18,020,860.56)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(8,057,781.84)		**(16,236,165.54)**		**(24,293,947.38)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(21,864,552.64)	**(18,020,860.56)**	**(26,723,342.12)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0232000 Agency: 4260 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0232000	4260	2011	101	06/30/2012	94,458.07	0.00	12,353,775.00
				Total:	**94,458.07**	**0.00**	**12,353,775.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
94,458.07		**0.00**		**94,458.07**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
85,012.26	**12,353,775.00**	**103,903.88**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0233000 Agency: 4260 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0233000	4260	2011	101	06/30/2012	18,375.00	0.00	18,375.00
				Total:	**18,375.00**	**0.00**	**18,375.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
18,375.00		**0.00**		**18,375.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,537.50	**18,375.00**	**20,212.50**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4260 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4260	2011	101	06/30/2012	0.00	0.00	4,303,075.00
0236000	4260	2011	001	06/30/2012	45,041.44	1,334.21	45,458.93
0236000	4260	2010	001	06/30/2011	(3,217.36)	0.00	(1,349.55)
				Total:	**41,824.08**	**1,334.21**	**4,347,184.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
41,824.08		**1,334.21**		**43,158.29**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
38,842.46	**4,347,184.38**	**47,474.12**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4260	2011	121	06/30/2012	0.00	0.00	34,981,000.00
3085000	4260	2010	001	06/30/2011	338,525.96	0.00	132,667.34
3085000	4260	2011	001	06/30/2012	2,026,941.58	672,668.09	35,937.46
				Total:	**2,365,467.54**	**672,668.09**	**35,149,604.80**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,365,467.54		**672,668.09**		**3,038,135.63**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,734,322.07	**35,149,604.80**	**3,341,949.19**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4265	2010	111	06/30/2011	19,234,672.91	0.00	12,424,130.49
0001000	4265	2011	001	06/30/2012	(302,465.65)	591,749.18	562,452.55
0001000	4265	2011	111	06/30/2012	(19,522,850.85)	4,255,637.07	(17,473,861.25)
0001000	4265	2010	001	06/30/2011	936,343.20	0.00	(341,913.30)
0001000	4265	2006	11107	06/30/2011	(112,819.71)	0.00	(43,030.33)
				Total:	**232,879.90**	**4,847,386.25**	**(4,872,221.84)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
232,879.90		**4,847,386.25**		**5,080,266.15**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,572,239.54	**(4,872,221.84)**	**5,588,292.77**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0007000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0007000	4265	2010	001	06/30/2011	0.01	0.00	0.01
				Total:	**0.01**	**0.00**	**0.01**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.01		**0.00**		**0.01**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.01	**0.01**	**0.01**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0009000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0009000	4265	2011	111	06/30/2012	7,629,696.32	1,085,014.53	8,821,439.06
0009000	4265	2011	001	06/30/2012	667,089.90	188,783.06	977,260.48
0009000	4265	2010	111	06/30/2011	2,167.99	0.00	1,391,010.42
0009000	4265	2010	001	06/30/2011	4,552.64	0.00	858,198.15
				Total:	**8,303,506.85**	**1,273,797.59**	**12,047,908.11**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
8,303,506.85		**1,273,797.59**		**9,577,304.44**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
8,619,574.00	**12,047,908.11**	**10,535,034.88**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0029000 Agency: 4265 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	4265	2010	001	06/30/2011	865.54	0.00	760.68
0029000	4265	2011	001	06/30/2012	170,567.44	420.76	175,067.70
				Total:	**171,432.98**	**420.76**	**175,828.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
171,432.98		**420.76**		**171,853.74**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
154,668.37	**175,828.38**	**189,039.11**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 4265 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	4265	2011	001	06/30/2012	43,780.04	3,224.38	67,932.97
0044000	4265	2010	001	06/30/2011	400.64	0.00	11,813.93
				Total:	**44,180.68**	**3,224.38**	**79,746.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
44,180.68		**3,224.38**		**47,405.06**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
42,664.55	**79,746.90**	**52,145.57**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0066000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0066000	4265	2011	001	06/30/2012	190,255.69	4,883.58	198,419.73
0066000	4265	2010	001	06/30/2011	1,025.94	0.00	4,825.35
0066000	4265	2010	598	06/30/2011	(421.52)	0.00	(6,918.08)
0066000	4265	2011	598	06/30/2012	(542,960.08)	(234,461.30)	(546,300.64)
				Total:	**(352,099.97)**	**(229,577.72)**	**(349,973.64)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(352,099.97)		**(229,577.72)**		**(581,677.69)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(523,509.92)	**(349,973.64)**	**(639,845.46)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0070000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	4265	2011	001	06/30/2012	219,007.09	30,957.07	267,977.47
0070000	4265	2010	001	06/30/2011	1,174.18	0.00	24,911.00
				Total:	**220,181.27**	**30,957.07**	**292,888.47**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
220,181.27		**30,957.07**		**251,138.34**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
226,024.51	**292,888.47**	**276,252.17**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0074000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0074000	4265	2010	001	06/30/2011	587.25	0.00	7,742.20
0074000	4265	2011	001	06/30/2012	59,001.33	1,376.55	44,030.56
				Total:	**59,588.58**	**1,376.55**	**51,772.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
59,588.58		**1,376.55**		**60,965.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
54,868.62	**51,772.76**	**67,061.64**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0075000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0075000	4265	2011	001	06/30/2012	3,089,858.02	1,244,809.91	4,227,610.83
0075000	4265	2010	001	06/30/2011	123,805.60	0.00	77,768.71
				Total:	**3,213,663.62**	**1,244,809.91**	**4,305,379.54**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,213,663.62		**1,244,809.91**		**4,458,473.53**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,012,626.18	**4,305,379.54**	**4,904,320.88**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0076000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0076000	4265	2011	001	06/30/2012	18,712.33	1,405.50	15,447.53
0076000	4265	2010	001	06/30/2011	46.51	0.00	2,852.20
				Total:	**18,758.84**	**1,405.50**	**18,299.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
18,758.84		**1,405.50**		**20,164.34**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
18,147.91	**18,299.73**	**22,180.77**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0080000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	4265	2011	111	06/30/2012	5,883,030.99	2,910,747.63	8,737,903.26
0080000	4265	2010	001	06/30/2011	5,788.51	0.00	737,025.64
0080000	4265	2011	001	06/30/2012	728,726.71	438,997.55	2,089,295.21
0080000	4265	2010	111	06/30/2011	61,962.85	0.00	1,229,391.88
				Total:	**6,679,509.06**	**3,349,745.18**	**12,793,615.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,679,509.06		**3,349,745.18**		**10,029,254.24**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,026,328.82	**12,793,615.99**	**11,032,179.66**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0082000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0082000	4265	2011	001	06/30/2012	(13,400.39)	130.99	(12,255.79)
0082000	4265	2010	001	06/30/2011	1,421.63	0.00	612.27
				Total:	**(11,978.76)**	**130.99**	**(11,643.52)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(11,978.76)		**130.99**		**(11,847.77)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(10,662.99)	**(11,643.52)**	**(13,032.55)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0098000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0098000	4265	2011	001	06/30/2012	369,624.68	203,507.38	598,547.29
0098000	4265	2010	001	06/30/2011	113,682.39	0.00	184,892.05
				Total:	**483,307.07**	**203,507.38**	**783,439.34**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
483,307.07		**203,507.38**		**686,814.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
618,133.01	**783,439.34**	**755,495.90**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0099000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0099000	4265	2010	001	06/30/2011	99,120.05	0.00	112,831.60
0099000	4265	2011	001	06/30/2012	1,146,779.38	749,961.60	1,773,536.09
				Total:	**1,245,899.43**	**749,961.60**	**1,886,367.69**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,245,899.43		**749,961.60**		**1,995,861.03**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,796,274.93	**1,886,367.69**	**2,195,447.13**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 4265 Analyst: jeng

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	4265	2011	001	06/30/2012	1,724.82	280,000.00	281,887.18
				Total:	**1,724.82**	**280,000.00**	**281,887.18**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,724.82		**280,000.00**		**281,724.82**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
253,552.34	**281,887.18**	**309,897.30**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0129000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0129000	4265	2010	001	06/30/2011	85.68	0.00	275.94
0129000	4265	2011	001	06/30/2012	11,135.28	85.69	8,939.47
				Total:	**11,220.96**	**85.69**	**9,215.41**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
11,220.96		**85.69**		**11,306.65**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
10,175.99	**9,215.41**	**12,437.32**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4265 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4265	2011	111	06/30/2012	55,742.34	201.40	55,943.74
0143000	4265	2010	111	06/30/2011	2,980.91	0.00	3,966.78
				Total:	**58,723.25**	**201.40**	**59,910.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
58,723.25		**201.40**		**58,924.65**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
53,032.19	**59,910.52**	**64,817.12**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0177000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0177000	4265	2010	001	06/30/2011	1,702.12	0.00	11,674.53
0177000	4265	2011	001	06/30/2012	376,609.01	12,399.40	190,344.97
				Total:	**378,311.13**	**12,399.40**	**202,019.50**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
378,311.13		**12,399.40**		**390,710.53**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
351,639.48	**202,019.50**	**429,781.58**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0179000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0179000	4265	2010	001	06/30/2011	3,028.23	0.00	19,903.62
0179000	4265	2011	001	06/30/2012	58,719.17	15,253.95	55,378.71
				Total:	**61,747.40**	**15,253.95**	**75,282.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
61,747.40		**15,253.95**		**77,001.35**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
69,301.22	**75,282.33**	**84,701.49**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0203000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0203000	4265	2010	001	06/30/2011	21,407.73	0.00	190,216.23
0203000	4265	2011	001	06/30/2012	945,895.30	56,775.39	1,176,498.95
0203000	4265	2011	017	06/30/2012	325,318.07	0.00	71,411.13
0203000	4265	2010	111	06/30/2011	752,615.27	0.00	1,285,113.13
0203000	4265	2011	111	06/30/2012	26,279,375.68	490,736.75	31,453,850.90
				Total:	**28,324,612.05**	**547,512.14**	**34,177,090.34**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
28,324,612.05		**547,512.14**		**28,872,124.19**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
25,984,911.77	**34,177,090.34**	**31,759,336.61**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0231000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	4265	2008	111	06/30/2011	0.00	0.00	12,229.78
0231000	4265	2010	001	06/30/2011	5,244.95	0.00	8,258.25
0231000	4265	2009	001	06/30/2012	1,052,307.88	0.00	1,052,307.88
0231000	4265	2009	111	06/30/2012	827,631.28	109,498.27	955,584.58
0231000	4265	2011	001	06/30/2012	76,912.60	1,417.71	481,762.50
0231000	4265	2008	001	06/30/2011	0.00	0.00	25,939.12
				Total:	**1,962,096.71**	**110,915.98**	**2,536,082.11**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,962,096.71		**110,915.98**		**2,073,012.69**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,865,711.42	**2,536,082.11**	**2,280,313.96**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0234000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0234000	4265	2011	001	06/30/2012	1,749,729.43	2,934.90	1,830,533.36
0234000	4265	2010	001	06/30/2011	8,089.54	0.00	25,799.41
				Total:	**1,757,818.97**	**2,934.90**	**1,856,332.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,757,818.97		**2,934.90**		**1,760,753.87**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,584,678.48	**1,856,332.77**	**1,936,829.26**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4265	2010	111	06/30/2011	7,563.16	0.00	5,193,700.08
0236000	4265	2010	001	06/30/2011	(16.81)	0.00	25,527.41
0236000	4265	2011	001	06/30/2012	354,714.55	54,344.80	411,400.48
				Total:	**362,260.90**	**54,344.80**	**5,630,627.97**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
362,260.90		**54,344.80**		**416,605.70**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
374,945.13	**5,630,627.97**	**458,266.27**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0247000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0247000	4265	2011	001	06/30/2012	20,456.36	106,619.01	116,375.34
0247000	4265	2010	001	06/30/2011	1,027.39	0.00	129,175.17
				Total:	**21,483.75**	**106,619.01**	**245,550.51**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
21,483.75		**106,619.01**		**128,102.76**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
115,292.48	**245,550.51**	**140,913.04**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0260000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0260000	4265	2010	001	06/30/2011	1,805.13	0.00	35,508.90
0260000	4265	2011	001	06/30/2012	21,228.60	3,756.56	64,666.65
				Total:	**23,033.73**	**3,756.56**	**100,175.55**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
23,033.73		**3,756.56**		**26,790.29**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
24,111.26	**100,175.55**	**29,469.32**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0272000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0272000	4265	2010	001	06/30/2011	5,933.98	0.00	15,535.02
0272000	4265	2011	001	06/30/2012	674,502.61	3,722.37	1,546,786.01
				Total:	**680,436.59**	**3,722.37**	**1,562,321.03**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
680,436.59		**3,722.37**		**684,158.96**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
615,743.06	**1,562,321.03**	**752,574.86**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0279000 Agency: 4265 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	4265	2010	111	06/30/2011	45,000.00	0.00	45,000.00
0279000	4265	2011	111	06/30/2012	475,642.94	0.00	535,271.63
				Total:	**520,642.94**	**0.00**	**580,271.63**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
520,642.94		**0.00**		**520,642.94**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
468,578.65	**580,271.63**	**572,707.23**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0306000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0306000	4265	2010	001	06/30/2011	72,426.06	0.00	29,776.19
0306000	4265	2011	001	06/30/2012	591,925.42	17,601.66	832,997.82
				Total:	**664,351.48**	**17,601.66**	**862,774.01**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
664,351.48		**17,601.66**		**681,953.14**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
613,757.83	**862,774.01**	**750,148.45**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0335000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0335000	4265	2010	001	06/30/2011	12,941.36	0.00	27,908.72
0335000	4265	2011	001	06/30/2012	20,078.54	30,511.67	47,493.44
				Total:	**33,019.90**	**30,511.67**	**75,402.16**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
33,019.90		**30,511.67**		**63,531.57**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
57,178.41	**75,402.16**	**69,884.73**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0478000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0478000	4265	2010	001	06/30/2011	0.59	0.00	88.13
0478000	4265	2011	001	06/30/2012	10,413.36	154.35	9,474.35
				Total:	**10,413.95**	**154.35**	**9,562.48**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
10,413.95		**154.35**		**10,568.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,511.47	**9,562.48**	**11,625.13**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0557000 Agency: 4265 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	4265	2011	001	06/30/2012	79,994.92	19.05	60,864.32
0557000	4265	2010	001	06/30/2011	408.92	0.00	5,239.75
				Total:	**80,403.84**	**19.05**	**66,104.07**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
80,403.84		**19.05**		**80,422.89**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
72,380.60	**66,104.07**	**88,465.18**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0642000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0642000	4265	2010	001	06/30/2011	421.35	0.00	724.05
0642000	4265	2011	111	06/30/2012	203,397.78	0.00	203,948.78
0642000	4265	2011	001	06/30/2012	29,462.73	157.35	30,787.86
				Total:	**233,281.86**	**157.35**	**235,460.69**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
233,281.86		**157.35**		**233,439.21**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
210,095.29	**235,460.69**	**256,783.13**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 1017000 Agency: 4265 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1017000	4265	2010	598	06/30/2011	0.00	0.00	(21,358.00)
1017000	4265	2010	001	06/30/2011	0.00	0.00	21,358.00
				Total:	**0.00**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**0.00**	**0.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3018000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3018000	4265	2010	001	06/30/2011	4,823.58	0.00	8,703.91
3018000	4265	2011	001	06/30/2012	115,336.24	9,889.20	214,526.35
				Total:	**120,159.82**	**9,889.20**	**223,230.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
120,159.82		**9,889.20**		**130,049.02**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
117,044.12	**223,230.26**	**143,053.92**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3074000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3074000	4265	2011	001	06/30/2012	43,986.56	116.62	40,147.80
3074000	4265	2010	001	06/30/2011	2,311.84	0.00	2,686.97
				Total:	**46,298.40**	**116.62**	**42,834.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
46,298.40		**116.62**		**46,415.02**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
41,773.52	**42,834.77**	**51,056.52**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3081000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3081000	4265	2011	001	06/30/2012	104,025.40	2,529.27	196,560.76
3081000	4265	2010	001	06/30/2011	534.24	0.00	29,578.84
				Total:	**104,559.64**	**2,529.27**	**226,139.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
104,559.64		**2,529.27**		**107,088.91**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
96,380.02	**226,139.60**	**117,797.80**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4265 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4265	2011	001	06/30/2012	222,653.50	200,000.00	0.00
				Total:	**222,653.50**	**200,000.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
222,653.50		**200,000.00**		**422,653.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
380,388.15	**0.00**	**464,918.85**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4265	2010	001	06/30/2011	170,376.80	0.00	2,027,002.40
3098000	4265	2011	001	06/30/2012	(5,951,307.75)	115,780.20	2,877,523.81
				Total:	**(5,780,930.95)**	**115,780.20**	**4,904,526.21**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(5,780,930.95)		**115,780.20**		**(5,665,150.75)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(5,098,635.68)	**4,904,526.21**	**(6,231,665.83)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3111000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3111000	4265	2011	001	06/30/2012	27.73	0.00	27.73
				Total:	**27.73**	**0.00**	**27.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
27.73		**0.00**		**27.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
24.96	**27.73**	**30.50**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3114000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	4265	2010	001	06/30/2011	959,971.72	0.00	850,263.94
3114000	4265	2011	001	06/30/2012	1,584,360.53	2,816.53	984,808.46
				Total:	**2,544,332.25**	**2,816.53**	**1,835,072.40**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,544,332.25		**2,816.53**		**2,547,148.78**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,292,433.90	**1,835,072.40**	**2,801,863.66**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3155000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3155000	4265	2011	001	06/30/2012	(4,040.73)	4,702.14	5,057.25
				Total:	**(4,040.73)**	**4,702.14**	**5,057.25**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(4,040.73)		**4,702.14**		**661.41**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
595.27	**5,057.25**	**727.55**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3157000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3157000	4265	2011	001	06/30/2012	1,662.79	55.70	960.95
				Total:	**1,662.79**	**55.70**	**960.95**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,662.79		**55.70**		**1,718.49**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,546.64	**960.95**	**1,890.34**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031006 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031006	4265	2010	001	06/30/2011	1,856.21	0.00	116,432.17
6031006	4265	2009	115	06/30/2012	15,392,769.02	0.00	15,392,769.02
6031006	4265	2011	001	06/30/2012	330,712.80	22,617.67	327,125.69
6031006	4265	2009	111	06/30/2012	20,157,011.81	38,920,252.24	20,209,421.89
				Total:	**35,882,349.84**	**38,942,869.91**	**36,045,748.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
35,882,349.84		**38,942,869.91**		**74,825,219.75**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
67,342,697.78	**36,045,748.77**	**82,307,741.73**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051018 Agency: 4265 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051018	4265	2008	111	06/30/2011	566,058.36	0.00	7,520,521.05
6051018	4265	2010	001	06/30/2011	545.29	0.00	29,421.13
6051018	4265	2011	111	06/30/2012	748,687.54	187,695.41	936,382.95
6051018	4265	2011	001	06/30/2012	(157,875.83)	1,362.93	180,892.35
				Total:	**1,157,415.36**	**189,058.34**	**8,667,217.48**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,157,415.36		**189,058.34**		**1,346,473.70**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,211,826.33	**8,667,217.48**	**1,481,121.07**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4270 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4270	2011	001	06/30/2012	(1,953.14)	640.89	852.44
				Total:	**(1,953.14)**	**640.89**	**852.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,953.14)		**640.89**		**(1,312.25)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,181.03)	**852.44**	**(1,443.48)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4280 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4280	2010	017	06/30/2011	3.70	0.00	15.71
0001000	4280	2010	101	06/30/2011	342.92	0.00	31,032,516.06
0001000	4280	2010	102	06/30/2011	72,946.60	0.00	3,142,916.32
0001000	4280	2011	001	06/30/2012	(103,591.05)	70,129.95	167,591.00
0001000	4280	2011	017	06/30/2012	2,527.00	3.15	2,535.29
0001000	4280	2011	101	06/30/2012	18,470,123.32	1,078,726.66	6,693,355.44
0001000	4280	2011	102	06/30/2012	236,001.32	165,764.34	(1,042,385.86)
0001000	4280	2010	001	06/30/2011	5,204.92	0.00	51,331.67
				Total:	**18,683,558.73**	**1,314,624.10**	**40,047,875.63**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
18,683,558.73		**1,314,624.10**		**19,998,182.83**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
17,998,364.55	**40,047,875.63**	**21,998,001.11**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4280 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4280	2011	001	06/30/2012	1,962.23	48.66	2,062.77
0236000	4280	2010	001	06/30/2011	160.56	0.00	689.49
				Total:	**2,122.79**	**48.66**	**2,752.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,122.79		**48.66**		**2,171.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,954.31	**2,752.26**	**2,388.60**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0309000 Agency: 4280 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0309000	4280	2011	017	06/30/2012	462.41	0.62	464.05
0309000	4280	2011	001	06/30/2012	(5,473.51)	2,044.03	2,601.04
0309000	4280	2010	001	06/30/2011	1,138.49	0.00	4,928.57
0309000	4280	2010	017	06/30/2011	0.73	0.00	3.11
				Total:	**(3,871.88)**	**2,044.65**	**7,996.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(3,871.88)		**2,044.65**		**(1,827.23)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,644.51)	**7,996.77**	**(2,009.95)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0313000 Agency: 4280 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0313000	4280	2011	017	06/30/2012	1,415.45	1.91	1,420.52
0313000	4280	2011	001	06/30/2012	(311,300.77)	294,245.35	121,262.49
0313000	4280	2010	017	06/30/2011	2.20	0.00	9.44
0313000	4280	2010	001	06/30/2011	(169,133.72)	0.00	(144,860.89)
				Total:	**(479,016.84)**	**294,247.26**	**(22,168.44)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(479,016.84)		**294,247.26**		**(184,769.58)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(166,292.62)	**(22,168.44)**	**(203,246.54)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4280 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4280	2010	001	06/30/2011	305.19	0.00	1,318.91
				Total:	**305.19**	**0.00**	**1,318.91**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
305.19		**0.00**		**305.19**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
274.67	**1,318.91**	**335.71**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3156000 Agency: 4280 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3156000	4280	2011	102	06/30/2012	1,741,352.11	(1,741,352.11)	5,382,974.21
3156000	4280	2011	101	06/30/2012	24,405,861.01	(37,242,756.44)	36,799,360.30
3156000	4280	2010	101	06/30/2011	0.00	0.00	(21,485,400.04)
				Total:	**26,147,213.12**	**(38,984,108.55)**	**20,696,934.47**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
26,147,213.12		**(38,984,108.55)**		**(12,836,895.43)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(11,553,205.89)	**20,696,934.47**	**(14,120,584.97)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4310 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4310	2010	117	06/30/2011	0.00	0.00	0.50
0001000	4310	2010	101	06/30/2011	(208,499,064.20)	(14,347,381.29)	(15,374,580.60)
0001000	4310	2011	004	06/30/2012	0.00	67,060.00	67,060.00
0001000	4310	2011	005	06/30/2012	135,000.00	0.00	135,000.00
0001000	4310	2011	501	06/30/2012	1,000.00	0.00	1,000.00
0001000	4310	2011	017	06/30/2012	146,250.00	0.00	146,250.00
0001000	4310	2011	101	06/30/2012	(101,455,261.50)	(86,749,894.88)	(159,834,807.66)
0001000	4310	2011	003	06/30/2012	53,808.59	(414,955.87)	3,541,940.04
0001000	4310	2009	002	06/30/2010	9,105.91	0.00	9,105.91
0001000	4310	2011	001	06/30/2012	(3,790,341.40)	(1,000,776.50)	(720,542.12)
0001000	4310	2010	001	06/30/2011	(1,692,610.92)	0.00	(2,567,120.54)
0001000	4310	2009	101	06/30/2010	(131,432,463.37)	39,715,800.55	(81,661,885.31)
0001000	4310	2011	117	06/30/2012	637,000.00	(638,000.00)	637,000.00
0001000	4310	2010	003	06/30/2011	9,106,289.20	0.00	13,945,365.64
0001000	4310	2010	004	06/30/2011	0.00	0.00	381,263.00
				Total:	**(436,781,287.69)**	**(63,368,147.99)**	**(241,294,951.14)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(436,781,287.69)		**(63,368,147.99)**		**(500,149,435.68)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(450,134,492.11)	**(241,294,951.14)**	**(550,164,379.25)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0172000 Agency: 4310 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0172000	4310	2011	101	06/30/2012	2,014,274.05	0.00	5,813,213.00
0172000	4310	2011	001	06/30/2012	386.60	10,631.46	11,060.19
0172000	4310	2010	001	06/30/2011	1.55	0.00	8.25
				Total:	**2,014,662.20**	**10,631.46**	**5,824,281.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,014,662.20		**10,631.46**		**2,025,293.66**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,822,764.29	**5,824,281.44**	**2,227,823.03**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4310 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4310	2011	101	06/30/2012	212,063.82	0.00	588,178.07
3085000	4310	2010	001	06/30/2011	0.46	0.00	27.04
3085000	4310	2011	001	06/30/2012	165.71	8,902.88	9,284.76
3085000	4310	2010	101	06/30/2011	74,230.85	0.00	0.00
				Total:	**286,460.84**	**8,902.88**	**597,489.87**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
286,460.84		**8,902.88**		**295,363.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
265,827.35	**597,489.87**	**324,900.09**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4330 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4330	2010	003	06/30/2011	2,060.84	0.00	189,752.35
				Total:	**2,060.84**	**0.00**	**189,752.35**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,060.84		**0.00**		**2,060.84**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,854.76	**189,752.35**	**2,266.92**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4350 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4350	2011	017	06/30/2012	(45,290.42)	46,272.72	982.30
0001000	4350	2011	004	06/30/2012	1,624,903.86	182,455.10	1,807,358.96
0001000	4350	2011	003	06/30/2012	(29,425,648.88)	(13,937,863.76)	(43,723,570.72)
0001000	4350	2010	017	06/30/2011	(19,333.76)	0.00	(15,104.12)
0001000	4350	2010	003	06/30/2011	(6,215,847.27)	0.00	(6,068,752.12)
0001000	4350	2011	301	06/30/2012	66,667.00	0.00	0.00
				Total:	**(34,014,549.47)**	**(13,709,135.94)**	**(47,999,085.70)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(34,014,549.47)		**(13,709,135.94)**		**(47,723,685.41)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(42,951,316.87)	**(47,999,085.70)**	**(52,496,053.95)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4370 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4370	2010	003	06/30/2011	(55,313.80)	0.00	526,343.40
0001000	4370	2011	017	06/30/2012	(5,920.46)	0.00	(5,920.46)
0001000	4370	2011	004	06/30/2012	1,586,177.00	151,385.74	1,737,562.74
0001000	4370	2010	004	06/30/2011	0.00	0.00	180,591.00
0001000	4370	2011	003	06/30/2012	(24,610,538.89)	15,193,682.61	(7,769,302.92)
				Total:	**(23,085,596.15)**	**15,345,068.35**	**(5,330,726.24)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(23,085,596.15)		**15,345,068.35**		**(7,740,527.80)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(6,966,475.02)	**(5,330,726.24)**	**(8,514,580.58)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4390 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4390	2010	004	06/30/2011	0.00	0.00	12,314.29
0001000	4390	2010	017	06/30/2011	6,553.74	0.00	(12,780.02)
0001000	4390	2011	002	06/30/2012	36,243.92	0.00	36,243.92
0001000	4390	2011	003	06/30/2012	(24,956,076.58)	530,060.82	(22,430,509.05)
0001000	4390	2011	004	06/30/2012	1,565,444.50	10,555.50	1,576,000.00
0001000	4390	2011	017	06/30/2012	26,884.16	(27.30)	26,856.86
0001000	4390	2011	301	06/30/2012	66,666.00	0.00	0.00
0001000	4390	2010	002	06/30/2012	8,119.61	0.00	7,119.61
0001000	4390	2010	003	06/30/2011	232,301.84	34.00	(8,787,709.56)
				Total:	**(23,013,862.81)**	**540,623.02**	**(29,572,463.95)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(23,013,862.81)		**540,623.02**		**(22,473,239.79)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(20,225,915.81)	**(29,572,463.95)**	**(24,720,563.77)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0999999 Agency: 4390 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0999999	4390	2010	002	06/30/2012	28,000.00	0.00	29,000.00
				Total:	**28,000.00**	**0.00**	**29,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
28,000.00		**0.00**		**28,000.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
25,200.00	**29,000.00**	**30,800.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4400 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4400	2011	003	06/30/2012	(34,472,758.77)	1,598,330.06	(30,264,666.53)
0001000	4400	2011	301	06/30/2012	66,667.00	0.00	0.00
0001000	4400	2011	004	06/30/2012	1,561,500.00	995.00	1,562,495.00
0001000	4400	2010	003	06/30/2011	726,179.21	0.00	12,926,611.20
0001000	4400	2011	017	06/30/2012	(39,554.33)	0.00	(3,392.90)
				Total:	**(32,157,966.89)**	**1,599,325.06**	**(15,778,953.23)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(32,157,966.89)		**1,599,325.06**		**(30,558,641.83)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(27,502,777.65)	**(15,778,953.23)**	**(33,614,506.01)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4430 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4430	2010	003	06/30/2011	(1,140,667.12)	0.00	(922,909.49)
0001000	4430	2010	017	06/30/2011	30,927.59	0.00	30,927.59
0001000	4430	2011	003	06/30/2012	(6,251,335.62)	(602,065.52)	(6,656,961.81)
0001000	4430	2011	017	06/30/2012	(5,100.00)	18,753.22	13,457.72
				Total:	**(7,366,175.15)**	**(583,312.30)**	**(7,535,485.99)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(7,366,175.15)		**(583,312.30)**		**(7,949,487.45)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(7,154,538.71)	**(7,535,485.99)**	**(8,744,436.20)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4450 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4450	2011	011	06/30/2012	1,919,963.54	1,993,917.72	8,782,752.32
0001000	4450	2010	011	06/30/2011	(20,311,265.99)	0.00	141,860.00
0001000	4450	2009	651	06/30/2010	0.00	2,828,926.12	2,828,926.12
0001000	4450	2010	001	06/30/2011	91,446.07	0.00	515,627.79
0001000	4450	2010	102	06/30/2011	32,072.00	0.00	2,056,380.50
0001000	4450	2011	001	06/30/2012	4,402,645.95	1,202,289.06	5,195,413.44
0001000	4450	2011	005	06/30/2012	1,057,560.15	0.00	0.00
0001000	4450	2011	111	06/30/2012	513,821.24	0.00	513,809.54
0001000	4450	2011	016	06/30/2012	2,515,284.21	360,896.63	2,914,737.50
0001000	4450	2011	102	06/30/2012	10,118,400.83	1,758,361.12	11,876,761.95
0001000	4450	2011	003	06/30/2012	11,488.03	0.00	(3,106.99)
0001000	4450	2010	016	06/30/2011	18,886.36	0.00	197,083.66
0001000	4450	2011	017	06/30/2012	170,620.29	52,150.00	113,537.63
				Total:	**540,922.68**	**8,196,540.65**	**35,133,783.46**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
540,922.68		**8,196,540.65**		**8,737,463.33**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,863,717.00	**35,133,783.46**	**9,611,209.66**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4470 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4470	2010	011	06/30/2011	106,932.05	0.00	(159,589.09)
0001000	4470	2011	011	06/30/2012	7,089,921.66	1,289,698.47	8,359,909.07
				Total:	**7,196,853.71**	**1,289,698.47**	**8,200,319.98**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
7,196,853.71		**1,289,698.47**		**8,486,552.18**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,637,896.96	**8,200,319.98**	**9,335,207.40**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4490 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4490	2011	011	06/30/2012	(1,791,415.20)	611,389.39	(304,321.64)
0001000	4490	2010	011	06/30/2011	128,205.27	0.00	(58,991.83)
				Total:	**(1,663,209.93)**	**611,389.39**	**(363,313.47)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,663,209.93)		**611,389.39**		**(1,051,820.54)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(946,638.49)	**(363,313.47)**	**(1,157,002.59)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4500 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4500	2011	011	06/30/2012	(4,250,356.89)	1,785,085.82	5,769,919.00
0001000	4500	2009	011	06/30/2010	11,559.37	0.00	11,559.37
0001000	4500	2010	011	06/30/2011	1,388,644.05	0.00	2,339.70
				Total:	**(2,850,153.47)**	**1,785,085.82**	**5,783,818.07**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(2,850,153.47)		**1,785,085.82**		**(1,065,067.65)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(958,560.89)	**5,783,818.07**	**(1,171,574.42)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4510 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4510	2010	011	06/30/2011	(70,345.14)	0.00	2,043,819.73
0001000	4510	2011	011	06/30/2012	9,347,254.22	2,638,356.70	17,106,233.66
				Total:	**9,276,909.08**	**2,638,356.70**	**19,150,053.39**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
9,276,909.08		**2,638,356.70**		**11,915,265.78**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
10,723,739.20	**19,150,053.39**	**13,106,792.36**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4530 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4530	2011	011	06/30/2012	1,058,184.21	171.72	1,738,633.89
0001000	4530	2010	011	06/30/2011	3,613.31	0.00	965,043.41
				Total:	**1,061,797.52**	**171.72**	**2,703,677.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,061,797.52		**171.72**		**1,061,969.24**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
955,772.32	**2,703,677.30**	**1,168,166.16**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4540 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4540	2010	011	06/30/2011	72,114.25	0.00	(64,016.59)
0001000	4540	2011	011	06/30/2012	8,085,162.69	(31,862.06)	11,179,022.85
				Total:	**8,157,276.94**	**(31,862.06)**	**11,115,006.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
8,157,276.94		**(31,862.06)**		**8,125,414.88**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
7,312,873.39	**11,115,006.26**	**8,937,956.37**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4550 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4550	2010	011	06/30/2011	78,707.86	0.00	(34,271.04)
0001000	4550	2011	011	06/30/2012	1,182,127.06	236,620.19	3,397,207.35
				Total:	**1,260,834.92**	**236,620.19**	**3,362,936.31**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,260,834.92		**236,620.19**		**1,497,455.11**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,347,709.60	**3,362,936.31**	**1,647,200.62**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4560 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4560	2010	001	06/30/2011	1,094,724.62	0.00	1,646,390.21
3085000	4560	2011	001	06/30/2012	659,645.05	1,612,643.72	2,589,825.79
				Total:	**1,754,369.67**	**1,612,643.72**	**4,236,216.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,754,369.67		**1,612,643.72**		**3,367,013.39**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,030,312.05	**4,236,216.00**	**3,703,714.73**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5160 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5160	2010	001	06/30/2011	(761,399.64)	0.00	(3,794,090.79)
0001000	5160	2011	001	06/30/2012	5,314,730.50	(634,729.15)	15,335,537.39
				Total:	**4,553,330.86**	**(634,729.15)**	**11,541,446.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,553,330.86		**(634,729.15)**		**3,918,601.71**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,526,741.54	**11,541,446.60**	**4,310,461.88**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0311000 Agency: 5160 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0311000	5160	2011	001	06/30/2012	246,568.00	0.00	318,353.00
				Total:	**246,568.00**	**0.00**	**318,353.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
246,568.00		**0.00**		**246,568.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
221,911.20	**318,353.00**	**271,224.80**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5170 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5170	2010	001	06/30/2011	12,864.14	0.00	12,864.14
0001000	5170	2011	001	06/30/2012	42,438.35	7,205.82	49,644.17
				Total:	**55,302.49**	**7,205.82**	**62,508.31**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
55,302.49		**7,205.82**		**62,508.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
56,257.48	**62,508.31**	**68,759.14**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5175 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5175	2010	002	06/30/2011	23,050.36	0.00	39,137.06
0001000	5175	2010	101	06/30/2011	1,104,501.55	0.00	1,747,952.29
0001000	5175	2010	001	06/30/2011	(10,414.46)	0.00	21,787.61
0001000	5175	2011	002	06/30/2012	5,417,135.61	873,698.65	6,646,844.41
0001000	5175	2011	101	06/30/2012	3,520,969.80	3,987,926.70	11,514,624.18
0001000	5175	2011	001	06/30/2012	3,229,910.36	537,189.46	3,928,847.75
				Total:	**13,285,153.22**	**5,398,814.81**	**23,899,193.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
13,285,153.22		**5,398,814.81**		**18,683,968.03**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
16,815,571.23	**23,899,193.30**	**20,552,364.83**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5180	2010	111	06/30/2011	11,775,456.58	0.00	15,892,117.62
0001000	5180	2010	001	06/30/2011	393,445.84	0.00	538,042.69
0001000	5180	2010	101	06/30/2011	76,610,591.23	0.00	79,604,152.75
0001000	5180	2010	141	06/30/2011	27,300,215.87	0.00	54,595,318.11
0001000	5180	2010	153	06/30/2011	(16,909.00)	0.00	(5,983,797.00)
0001000	5180	2011	001	06/30/2012	572,035.93	336,215.41	1,258,615.86
0001000	5180	2011	101	06/30/2012	(356,243,051.38)	4,741,384.51	(254,946,825.93)
0001000	5180	2011	111	06/30/2012	(93,889,087.87)	9,951,845.92	(67,210,193.97)
0001000	5180	2011	141	06/30/2012	32,438,387.50	23,316,442.87	58,511,922.74
0001000	5180	2011	151	06/30/2012	(12,310,727.95)	33,802,116.21	16,115,124.47
0001000	5180	2011	153	06/30/2012	(7,082,919.00)	0.00	(7,082,919.00)
0001000	5180	2010	151	06/30/2011	20,246,460.54	0.00	26,849,132.37
				Total:	**(300,206,101.71)**	**72,148,004.92**	**(81,859,309.29)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(300,206,101.71)		**72,148,004.92**		**(228,058,096.79)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(205,252,287.11)	**(81,859,309.29)**	**(250,863,906.47)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0122000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0122000	5180	2011	101	06/30/2012	280,505.96	0.00	280,671.24
				Total:	**280,505.96**	**0.00**	**280,671.24**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
280,505.96		**0.00**		**280,505.96**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
252,455.36	**280,671.24**	**308,556.56**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0131000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0131000	5180	2011	598	06/30/2012	(154,816.23)	0.00	(150,000.00)
0131000	5180	2011	001	06/30/2012	100,414.01	0.00	78,435.70
				Total:	**(54,402.22)**	**0.00**	**(71,564.30)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(54,402.22)		**0.00**		**(54,402.22)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(48,962.00)	**(71,564.30)**	**(59,842.44)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0270000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0270000	5180	2011	001	06/30/2012	3,259,345.87	0.00	3,259,345.87
				Total:	**3,259,345.87**	**0.00**	**3,259,345.87**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,259,345.87		**0.00**		**3,259,345.87**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,933,411.28	**3,259,345.87**	**3,585,280.46**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0271000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0271000	5180	2010	001	06/30/2011	4,180.91	0.00	9,655.50
0271000	5180	2011	001	06/30/2012	130,187.05	1,863.75	124,987.25
				Total:	**134,367.96**	**1,863.75**	**134,642.75**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
134,367.96		**1,863.75**		**136,231.71**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
122,608.54	**134,642.75**	**149,854.88**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0279000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	5180	2010	001	06/30/2011	1,844.09	0.00	2,824.91
0279000	5180	2011	001	06/30/2012	44,210.93	764.92	44,277.80
				Total:	**46,055.02**	**764.92**	**47,102.71**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
46,055.02		**764.92**		**46,819.94**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
42,137.95	**47,102.71**	**51,501.93**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 5180 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	5180	2010	001	06/30/2011	5,880.17	0.00	1,032.30
				Total:	**5,880.17**	**0.00**	**1,032.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,880.17		**0.00**		**5,880.17**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,292.15	**1,032.30**	**6,468.19**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3099000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3099000	5180	2011	001	06/30/2012	151,322.78	0.00	0.00
				Total:	**151,322.78**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
151,322.78		**0.00**		**151,322.78**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
136,190.50	**0.00**	**166,455.06**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0747001 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0747001	5225	2010	301	06/30/2011	42.50	0.00	56.50
				Total:	**42.50**	**0.00**	**56.50**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
42.50		**0.00**		**42.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
38.25	**56.50**	**46.75**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6100 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6100	2010	193	06/30/2011	(734,366.00)	0.00	(734,365.00)
0001000	6100	2010	204	06/30/2011	(335,500.00)	0.00	(335,500.00)
0001000	6100	2010	203	06/30/2011	(2,840.55)	0.00	4,576,237.64
0001000	6100	2010	202	06/30/2011	(8,636.30)	0.00	(2,015.45)
0001000	6100	2010	201	06/30/2011	0.00	0.00	36,456.97
0001000	6100	2010	198	06/30/2011	(655,059.00)	0.00	(655,059.00)
0001000	6100	2010	209	06/30/2011	0.00	0.00	4,422.86
0001000	6100	2010	195	06/30/2011	(16,771.00)	0.00	(16,770.00)
0001000	6100	2010	190	06/30/2011	(738,425.00)	0.00	(738,425.00)
0001000	6100	2010	189	06/30/2011	(14,514,122.00)	0.00	(14,514,122.00)
0001000	6100	2010	170	06/30/2011	2,156,570.85	0.00	2,156,570.85
0001000	6100	2010	167	06/30/2011	(35,407.56)	0.00	0.00
0001000	6100	2010	166	06/30/2011	990,469.28	0.00	2,837,299.69
0001000	6100	2010	161	06/30/2011	(4,616,659.65)	34,975.00	422,891.45
0001000	6100	2010	158	06/30/2011	71,655.00	0.00	940,391.00
0001000	6100	2010	196	06/30/2011	(1,921,779.22)	0.00	19,677,201.95
0001000	6100	2010	245	06/30/2011	(4,796,466.00)	0.00	(4,796,466.00)
0001000	6100	2009	234	06/30/2010	(257.00)	0.00	0.00
0001000	6100	2010	268	06/30/2011	(81,851.00)	0.00	(81,851.00)
0001000	6100	2010	295	06/30/2011	7,376,757.00	0.00	7,630,941.00
0001000	6100	2010	265	06/30/2011	(2,109,574.00)	0.00	(2,106,452.00)
0001000	6100	2010	260	06/30/2011	(738,541.00)	0.00	(738,541.00)
				Total:	**1,843,841,800.84**	**9,819,948.48**	**1,974,189,000.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,843,841,800.84		**9,819,948.48**		**1,853,661,749.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,668,295,574.39	**1,974,189,000.08**	**2,039,027,924.25**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

0001000	6100	2010	248	06/30/2011	(83,417.00)	13.00	(83,404.00)
0001000	6100	2010	220	06/30/2011	389,544.00	0.00	392,699.00
0001000	6100	2010	246	06/30/2011	(6,479,858.00)	0.00	(6,479,858.00)
0001000	6100	2010	211	06/30/2011	1.00	0.00	1.00
0001000	6100	2010	244	06/30/2011	(420,725.00)	0.00	(420,725.00)
0001000	6100	2010	243	06/30/2011	(1,008,107.00)	0.00	(1,008,100.00)
0001000	6100	2010	240	06/30/2011	(13,262.00)	0.00	(13,260.00)
0001000	6100	2010	232	06/30/2011	(4,891,812.00)	0.00	(4,891,812.00)
0001000	6100	2010	228	06/30/2011	(3,520,801.00)	0.00	(3,520,801.00)
0001000	6100	2010	227	06/30/2011	(454,636.00)	0.00	(454,636.00)
0001000	6100	2010	247	06/30/2011	(11,928,768.00)	0.00	(11,928,767.00)
0001000	6100	2008	196	06/30/2009	(12,552.00)	0.00	2,730.00
0001000	6100	2009	650	06/30/2010	(9,491.66)	1,858,971.26	9,587,479.60
0001000	6100	2009	211	06/30/2010	10,538.00	0.00	10,538.00
0001000	6100	2009	161	06/30/2010	(387,711.00)	0.00	(233,446.00)
0001000	6100	2009	156	06/30/2010	0.00	0.00	0.00
0001000	6100	2009	105	06/30/2010	0.00	0.00	0.00
0001000	6100	2009	651	06/30/2010	0.00	2,018.51	2,018.51
0001000	6100	2009	001	06/30/2010	16,364.88	0.00	16,364.88
0001000	6100	2010	006	06/30/2011	2,118.01	0.00	152,730.76
0001000	6100	2006	248	06/30/2007	2,911,403.03	0.00	2,911,403.03
0001000	6100	2005	650	06/30/2009	325,000.00	600,000.00	925,000.00
0001000	6100	1996	679	06/30/1996	3,300.00	99,248.72	102,548.72
0001000	6100	1989	698	06/30/1997	0.00	60,118,769.45	50,334,066.72
0001000	6100	2010	549	06/30/2011	(2,506.80)	0.00	0.00
0001000	6100	2011	166	06/30/2012	1,565,914.93	1,009,789.07	2,575,704.00
0001000	6100	2009	009	06/30/2010	736.01	0.00	736.01
				Total:	**1,843,841,800.84**	**9,819,948.48**	**1,974,189,000.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,843,841,800.84		**9,819,948.48**		**1,853,661,749.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,668,295,574.39	**1,974,189,000.08**	**2,039,027,924.25**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

0001000	6100	2010	113	06/30/2011	41,544.30	0.00	117,205.59
0001000	6100	2010	152	06/30/2011	3,253.40	0.00	3,253.40
0001000	6100	2010	144	06/30/2011	(116,384.00)	0.00	(116,382.00)
0001000	6100	2010	137	06/30/2011	(992,137.00)	0.00	(992,130.00)
0001000	6100	2010	128	06/30/2011	(435,943.00)	0.00	(435,943.00)
0001000	6100	2010	125	06/30/2011	0.00	0.00	0.00
0001000	6100	2010	124	06/30/2011	(1,948,240.00)	0.00	(1,948,240.00)
0001000	6100	2009	680	06/30/2010	(37,937.82)	37,937.82	0.00
0001000	6100	2010	119	06/30/2011	0.00	0.00	8,595.45
0001000	6100	2010	001	06/30/2011	490,087.44	0.00	986,605.17
0001000	6100	2010	111	06/30/2011	(3,832,451.70)	0.00	(2,869,091.00)
0001000	6100	2010	108	06/30/2011	(3,212,956.00)	0.00	(3,212,956.00)
0001000	6100	2010	105	06/30/2011	(6,638,648.00)	0.00	(6,638,648.00)
0001000	6100	2010	104	06/30/2011	(7,455,044.00)	0.00	(7,455,044.00)
0001000	6100	2010	009	06/30/2011	178,262.16	0.00	1,958.91
0001000	6100	2010	156	06/30/2011	(25,495,777.00)	0.00	(25,495,777.00)
0001000	6100	2010	122	06/30/2011	(264,646.00)	0.00	(264,645.00)
0001000	6100	2011	227	06/30/2012	454,464.00	(418,413.00)	454,636.00
0001000	6100	2011	196	06/30/2012	19,175,593.00	9,157,552.00	30,428,145.00
0001000	6100	2010	602	06/30/2010	16,936,744.30	0.00	17,359,236.59
0001000	6100	2011	247	06/30/2012	11,928,768.00	(11,127,777.00)	11,928,768.00
0001000	6100	2011	246	06/30/2012	5,349,754.00	(6,485,562.00)	5,349,754.00
0001000	6100	2011	245	06/30/2012	4,796,466.00	(6,311,811.00)	4,796,466.00
0001000	6100	2011	244	06/30/2012	420,725.00	(847,971.00)	420,726.00
0001000	6100	2011	243	06/30/2012	1,008,107.00	(726,629.00)	1,008,107.00
0001000	6100	2011	240	06/30/2012	13,262.00	(14,937.00)	13,262.00
0001000	6100	2011	158	06/30/2012	1,944,855.00	5,974,800.00	9,919,655.00
				Total:	**1,843,841,800.84**	**9,819,948.48**	**1,974,189,000.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,843,841,800.84		**9,819,948.48**		**1,853,661,749.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,668,295,574.39	**1,974,189,000.08**	**2,039,027,924.25**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

0001000	6100	2011	228	06/30/2012	1,315,135.00	(3,362,662.00)	1,315,135.00
0001000	6100	2011	267	06/30/2012	0.00	56.00	56.00
0001000	6100	2011	220	06/30/2012	44,878,241.00	0.00	61,909,799.00
0001000	6100	2011	212	06/30/2012	5,210,066.00	50,399.00	5,812,465.00
0001000	6100	2011	211	06/30/2012	87,857,326.00	383.00	87,857,709.00
0001000	6100	2011	209	06/30/2012	0.00	18,706.97	18,706.97
0001000	6100	2011	204	06/30/2012	335,500.00	(441,073.00)	335,794.00
0001000	6100	2011	203	06/30/2012	17,926,091.90	1,115,232.94	23,741,324.84
0001000	6100	2011	202	06/30/2012	1,151,645.00	(3,285.04)	1,271,866.35
0001000	6100	2011	201	06/30/2012	5,567.11	37,204.24	119,010.40
0001000	6100	2011	198	06/30/2012	655,059.00	(768,256.00)	655,059.00
0001000	6100	2011	232	06/30/2012	4,891,812.00	(3,326,966.00)	4,891,812.00
0001000	6100	2011	645	07/31/2011	3,288,872.00	947.00	3,289,819.00
0001000	6100	2011	728	06/30/2012	468,055.00	0.00	468,055.00
0001000	6100	2011	697	06/30/2012	(468,055.00)	0.00	(468,055.00)
0001000	6100	2011	677	06/30/2012	0.00	1,000.00	1,000.00
0001000	6100	2011	675	06/30/2012	(1,348,086.17)	773,819.01	237,660.00
0001000	6100	2011	674	06/30/2012	0.00	0.00	0.00
0001000	6100	2011	658	07/31/2011	0.00	877,640.00	877,640.00
0001000	6100	2011	649	06/30/2012	44,741,637.04	11,002,317.16	58,154,954.20
0001000	6100	2011	648	07/31/2011	1,130,104.00	0.00	1,130,104.00
0001000	6100	2011	260	06/30/2012	738,541.00	(906,788.00)	738,541.00
0001000	6100	2011	646	07/31/2011	33,637.00	0.00	33,637.00
0001000	6100	2011	248	06/30/2012	83,417.00	(19,141.00)	83,417.00
0001000	6100	2011	643	06/30/2012	0.00	0.00	(145,000,000.00)
0001000	6100	2011	641	07/31/2011	3.00	1.00	4.00
0001000	6100	2011	606	06/30/2012	806,055.00	9,528,945.00	10,335,000.00
				Total:	**1,843,841,800.84**	**9,819,948.48**	**1,974,189,000.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,843,841,800.84		**9,819,948.48**		**1,853,661,749.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,668,295,574.39	**1,974,189,000.08**	**2,039,027,924.25**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

0001000	6100	2011	605	06/30/2012	5,338,002.00	0.00	5,338,002.00
0001000	6100	2011	603	06/30/2012	209,802,000.00	0.00	209,802,000.00
0001000	6100	2011	602	06/30/2012	120,193,445.00	0.00	125,496,445.00
0001000	6100	2011	549	06/30/2012	48,659.42	302.57	49,801.26
0001000	6100	2011	295	06/30/2012	6,190,317.00	441,760.00	6,632,077.00
0001000	6100	2011	268	06/30/2012	81,851.00	(101,020.00)	81,851.00
0001000	6100	2011	647	07/31/2011	2,205,666.00	0.00	2,205,666.00
0001000	6100	2010	672	06/30/2011	(447,999.00)	0.00	0.00
0001000	6100	2011	108	06/30/2012	3,212,827.00	(3,854,271.00)	3,212,956.00
0001000	6100	2011	105	06/30/2012	143,384,405.00	(5,720,713.00)	143,384,405.00
0001000	6100	2011	104	06/30/2012	89,362,609.00	(7,368,968.00)	89,362,609.00
0001000	6100	2011	103	06/30/2012	3,906,784.00	0.00	3,906,784.00
0001000	6100	2011	009	06/30/2012	171,501.02	12.03	183,199.62
0001000	6100	2011	006	06/30/2012	30,309.52	10,059.15	40,368.67
0001000	6100	2011	003	06/30/2012	20,876.01	9.30	20,249.88
0001000	6100	2011	002	06/30/2012	988.42	0.00	(3,758.84)
0001000	6100	2011	111	06/30/2012	7,585,117.00	(15,978,509.00)	9,167,294.00
0001000	6100	2010	675	06/30/2010	(1,114,207.02)	157.02	19,950.00
0001000	6100	2010	613	07/31/2010	1,061.00	0.00	1,465.00
0001000	6100	2010	666	06/30/2010	2,250,000.00	0.00	2,250,000.00
0001000	6100	2010	649	06/30/2011	(625,844.23)	0.00	13,508,895.57
0001000	6100	2010	630	07/31/2010	0.00	0.00	3,213.00
0001000	6100	2010	618	07/31/2010	(2.00)	0.00	0.00
0001000	6100	2010	616	07/31/2010	(44.00)	0.00	15.00
0001000	6100	2010	614	07/31/2010	0.00	0.00	12.00
0001000	6100	2011	195	06/30/2012	16,771.00	(16,771.00)	16,771.00
0001000	6100	2010	605	06/30/2010	11,502,965.00	0.00	11,502,965.00
				Total:	**1,843,841,800.84**	**9,819,948.48**	**1,974,189,000.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,843,841,800.84		**9,819,948.48**		**1,853,661,749.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,668,295,574.39	**1,974,189,000.08**	**2,039,027,924.25**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

0001000	6100	2011	265	06/30/2012	2,109,431.00	(1,881,137.00)	2,109,574.00
0001000	6100	2011	001	06/30/2012	6,045,554.75	2,041,569.21	8,110,932.93
0001000	6100	2011	170	06/30/2012	1,205,653.53	2,902,719.08	4,108,372.61
0001000	6100	2011	113	06/30/2012	10,700,108.83	545,063.11	11,245,171.94
0001000	6100	2011	194	06/30/2012	30,350,979.91	5,009,903.00	75,974,611.19
0001000	6100	2011	193	06/30/2012	712,023.00	(631,497.00)	712,061.00
0001000	6100	2011	190	06/30/2012	13,006,860.00	(319,828.00)	13,006,860.00
0001000	6100	2011	182	06/30/2012	834,000.00	0.00	834,000.00
0001000	6100	2011	166	06/30/2012	9,310,884.44	2,413,523.56	11,761,408.00
0001000	6100	2011	161	06/30/2012	748,168,354.34	12,339,405.28	780,117,021.62
0001000	6100	2011	156	06/30/2012	213,369,215.00	(28,239,819.00)	213,369,215.00
0001000	6100	2011	152	06/30/2012	55,251.91	2,508.97	72,117.21
0001000	6100	2011	125	06/30/2012	0.00	0.00	0.00
0001000	6100	2011	189	06/30/2012	0.00	(15,551,195.00)	0.00
0001000	6100	2011	117	06/30/2012	318,818.34	92,943.02	411,761.63
0001000	6100	2011	151	06/30/2012	(151.20)	151.20	0.00
0001000	6100	2011	122	06/30/2012	264,646.00	(264,643.00)	264,650.00
0001000	6100	2011	124	06/30/2012	14,246,043.00	(1,624,191.00)	14,246,043.00
0001000	6100	2011	119	06/30/2012	4,643,363.33	208,520.87	4,851,884.20
0001000	6100	2011	128	06/30/2012	449,860.00	(1,231,047.00)	469,792.00
0001000	6100	2011	130	06/30/2012	2,511,512.31	0.00	2,511,636.53
0001000	6100	2011	137	06/30/2012	992,137.00	(883,927.00)	992,138.00
0001000	6100	2011	144	06/30/2012	116,384.00	(60,578.00)	116,423.00
				Total:	**1,843,841,800.84**	**9,819,948.48**	**1,974,189,000.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,843,841,800.84		**9,819,948.48**		**1,853,661,749.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,668,295,574.39	**1,974,189,000.08**	**2,039,027,924.25**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 6100 Analyst: Jrivera

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	6100	2011	181	06/30/2012	164,826.92	22,639.36	187,981.00
0140000	6100	2011	001	06/30/2012	6,031.68	1,602.49	10,153.86
				Total:	**170,858.60**	**24,241.85**	**198,134.86**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
170,858.60		**24,241.85**		**195,100.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
175,590.41	**198,134.86**	**214,610.50**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0178000 Agency: 6100 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0178000	6100	2011	001	06/30/2012	38,183.65	1,306.62	22,738.34
				Total:	**38,183.65**	**1,306.62**	**22,738.34**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
38,183.65		**1,306.62**		**39,490.27**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
35,541.24	**22,738.34**	**43,439.30**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0231000 Agency: 6100 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	6100	2011	001	06/30/2012	11,628.44	6.19	11,210.34
0231000	6100	2009	102	06/30/2012	1,284,480.23	1,234,062.93	2,518,543.16
0231000	6100	2008	102	06/30/2011	104,921.90	0.00	929,111.66
				Total:	**1,401,030.57**	**1,234,069.12**	**3,458,865.16**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,401,030.57		**1,234,069.12**		**2,635,099.69**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,371,589.72	**3,458,865.16**	**2,898,609.66**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0349000 Agency: 6100 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0349000	6100	2011	101	06/30/2012	826,385.50	0.00	828,000.00
0349000	6100	2011	107	06/30/2012	242,000.00	0.00	242,000.00
0349000	6100	2011	698	06/30/2012	(468,055.00)	0.00	(468,055.00)
				Total:	**600,330.50**	**0.00**	**601,945.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
600,330.50		**0.00**		**600,330.50**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
540,297.45	**601,945.00**	**660,363.55**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6100 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6100	2010	001	06/30/2012	163,728.51	0.00	163,728.51
3085000	6100	2011	001	06/30/2012	1,093.36	0.84	390.00
				Total:	**164,821.87**	**0.84**	**164,118.51**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
164,821.87		**0.84**		**164,822.71**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
148,340.44	**164,118.51**	**181,304.98**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3170000 Agency: 6100 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3170000	6100	2011	001	06/30/2012	38,351.26	0.00	38,351.26
				Total:	**38,351.26**	**0.00**	**38,351.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
38,351.26		**0.00**		**38,351.26**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
34,516.13	**38,351.26**	**42,186.39**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6057001 Agency: 6100 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	6100	2011	001	06/30/2012	53,914.16	18,958.45	74,720.90
				Total:	**53,914.16**	**18,958.45**	**74,720.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
53,914.16		**18,958.45**		**72,872.61**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
65,585.35	**74,720.90**	**80,159.87**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6120	2011	011	06/30/2012	134,451.37	22,064.68	372,652.16
0001000	6120	2010	011	06/30/2011	815.81	0.00	4,407.66
0001000	6120	2011	012	06/30/2012	51.50	0.00	500.00
0001000	6120	2010	150	06/30/2011	93,086.00	0.00	109,999.00
0001000	6120	2011	013	06/30/2012	0.00	0.00	15,000.00
				Total:	**228,404.68**	**22,064.68**	**502,558.82**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
228,404.68		**22,064.68**		**250,469.36**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
225,422.42	**502,558.82**	**275,516.30**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0020000 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0020000	6120	2011	011	06/30/2012	3,176.70	856.36	2,151.00
				Total:	**3,176.70**	**856.36**	**2,151.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,176.70		**856.36**		**4,033.06**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,629.75	**2,151.00**	**4,436.37**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6000001 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6000001	6120	2011	011	06/30/2012	26,094.68	(5.62)	174,319.87
6000001	6120	2010	011	06/30/2011	(150.13)	0.00	455.00
				Total:	**25,944.55**	**(5.62)**	**174,774.87**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
25,944.55		**(5.62)**		**25,938.93**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
23,345.04	**174,774.87**	**28,532.82**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029018 Agency: 6120 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029018	6120	2011	011	06/30/2012	224,032.91	3,164.11	223,057.37
6029018	6120	2010	101	06/30/2011	0.00	0.00	500,000.00
6029018	6120	2010	011	06/30/2011	(140.96)	0.00	1,785.00
				Total:	**223,891.95**	**3,164.11**	**724,842.37**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
223,891.95		**3,164.11**		**227,056.06**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
204,350.45	**724,842.37**	**249,761.67**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6125 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6125	2011	001	06/30/2012	36,627.52	23,489.43	125,386.21
0001000	6125	2010	001	06/30/2011	55,910.85	0.00	208,613.64
				Total:	**92,538.37**	**23,489.43**	**333,999.85**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
92,538.37		**23,489.43**		**116,027.80**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
104,425.02	**333,999.85**	**127,630.58**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6200 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6200	2011	005	06/30/2012	82,207.66	0.00	39,535.87
0001000	6200	2011	006	06/30/2012	433,972.72	84,299.27	518,271.99
0001000	6200	2010	006	06/30/2011	255,156.51	0.00	254,810.36
0001000	6200	2010	005	06/30/2011	(828.37)	0.00	381.93
				Total:	**770,508.52**	**84,299.27**	**813,000.15**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
770,508.52		**84,299.27**		**854,807.79**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
769,327.01	**813,000.15**	**940,288.57**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6240 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6240	2011	006	06/30/2012	39,160.00	146,229.72	185,389.72
0001000	6240	2011	005	06/30/2012	220,211.55	31,117.83	267,190.14
0001000	6240	2010	006	06/30/2011	374,632.45	0.00	333,564.70
0001000	6240	2010	005	06/30/2011	135,633.79	0.00	6,393.29
0001000	6240	2009	006	06/30/2010	263.38	0.00	263.38
				Total:	**769,901.17**	**177,347.55**	**792,801.23**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
769,901.17		**177,347.55**		**947,248.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
852,523.85	**792,801.23**	**1,041,973.59**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6250 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6250	2011	006	06/30/2012	627,376.37	30,787.68	658,164.05
0001000	6250	2011	005	06/30/2012	660,045.90	204,995.69	857,643.14
0001000	6250	2010	006	06/30/2011	441,942.83	0.00	414,564.00
0001000	6250	2010	005	06/30/2011	235,174.30	0.00	61.48
				Total:	**1,964,539.40**	**235,783.37**	**1,930,432.67**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,964,539.40		**235,783.37**		**2,200,322.77**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,980,290.49	**1,930,432.67**	**2,420,355.05**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6255 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6255	2010	001	06/30/2011	0.00	0.00	7,129.79
0001000	6255	2011	001	06/30/2012	108,197.27	0.00	140,634.51
				Total:	**108,197.27**	**0.00**	**147,764.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
108,197.27		**0.00**		**108,197.27**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
97,377.54	**147,764.30**	**119,017.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6260 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6260	2011	006	06/30/2012	1,021,377.19	269,922.25	1,291,299.44
0001000	6260	2010	006	06/30/2011	784,849.37	0.00	769,580.40
				Total:	**1,806,226.56**	**269,922.25**	**2,060,879.84**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,806,226.56		**269,922.25**		**2,076,148.81**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,868,533.93	**2,060,879.84**	**2,283,763.69**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0344001 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0344001	6350	1982	615	06/30/2012	0.00	0.00	(108,973.94)
				Total:	**0.00**	**0.00**	**(108,973.94)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**(108,973.94)**	**0.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6360 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6360	2009	651	06/30/2010	0.00	64,986.16	64,986.16
0001000	6360	2010	101	06/30/2011	(78,347.18)	0.00	4,857.12
0001000	6360	2011	101	06/30/2012	(1,910.00)	1,910.00	0.00
				Total:	**(80,257.18)**	**66,896.16**	**69,843.28**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(80,257.18)		**66,896.16**		**(13,361.02)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(12,024.92)	**69,843.28**	**(14,697.12)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0407000 Agency: 6360 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0407000	6360	2011	001	06/30/2012	1,067,763.45	(204,150.03)	894,296.36
0407000	6360	2010	001	06/30/2011	(85,566.16)	0.00	(103,079.91)
0407000	6360	2009	001	06/30/2010	35.00	0.00	35.00
				Total:	**982,232.29**	**(204,150.03)**	**791,251.45**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
982,232.29		**(204,150.03)**		**778,082.26**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
700,274.03	**791,251.45**	**855,890.49**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0408000 Agency: 6360 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0408000	6360	2010	001	06/30/2011	142,150.29	0.00	171,228.06
0408000	6360	2011	001	06/30/2012	42,123.96	232,333.80	284,283.22
				Total:	**184,274.25**	**232,333.80**	**455,511.28**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
184,274.25		**232,333.80**		**416,608.05**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
374,947.25	**455,511.28**	**458,268.86**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6420 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6420	2010	001	06/30/2011	(5,796.30)	0.00	(13,446.94)
				Total:	**(5,796.30)**	**0.00**	**(13,446.94)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(5,796.30)		**0.00**		**(5,796.30)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(5,216.67)	**(13,446.94)**	**(6,375.93)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785003 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785003	6620	2008	002	06/30/2011	70,170.00	0.00	70,170.00
				Total:	**70,170.00**	**0.00**	**70,170.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
70,170.00		**0.00**		**70,170.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
63,153.00	**70,170.00**	**77,187.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6650 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6650	2006	302	06/30/2012	162,046.74	21,700.64	174,996.74
				Total:	**162,046.74**	**21,700.64**	**174,996.74**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
162,046.74		**21,700.64**		**183,747.38**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
165,372.64	**174,996.74**	**202,122.12**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6660 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6660	2006	302	06/30/2012	114,383.74	6,761.46	113,152.48
				Total:	**114,383.74**	**6,761.46**	**113,152.48**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
114,383.74		**6,761.46**		**121,145.20**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
109,030.68	**113,152.48**	**133,259.72**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6670 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6670	2006	302	06/30/2012	7,717.74	0.00	7,717.74
6048002	6670	2007	302	06/30/2012	16,110.88	9,949.70	26,060.58
				Total:	**23,828.62**	**9,949.70**	**33,778.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
23,828.62		**9,949.70**		**33,778.32**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
30,400.49	**33,778.32**	**37,156.15**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6680 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6680	2008	002	06/30/2011	0.00	0.00	0.01
6041002	6680	2008	301	06/30/2011	57,797.72	0.00	57,797.72
				Total:	**57,797.72**	**0.00**	**57,797.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
57,797.72		**0.00**		**57,797.72**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
52,017.95	**57,797.73**	**63,577.49**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785003 Agency: 6690 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785003	6690	2008	002	06/30/2011	22,268.00	0.00	17,000.00
				Total:	**22,268.00**	**0.00**	**17,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
22,268.00		**0.00**		**22,268.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
20,041.20	**17,000.00**	**24,494.80**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6028003 Agency: 6690 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6028003	6690	2008	301	06/30/2011	138,387.36	0.00	53,814.45
				Total:	**138,387.36**	**0.00**	**53,814.45**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
138,387.36		**0.00**		**138,387.36**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
124,548.62	**53,814.45**	**152,226.10**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6690 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6690	2008	002	06/30/2011	175,862.30	0.00	7,612.52
				Total:	**175,862.30**	**0.00**	**7,612.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
175,862.30		**0.00**		**175,862.30**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
158,276.07	**7,612.52**	**193,448.53**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6690 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6690	2007	302	06/30/2012	234,754.89	0.00	234,703.90
				Total:	**234,754.89**	**0.00**	**234,703.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
234,754.89		**0.00**		**234,754.89**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
211,279.40	**234,703.90**	**258,230.38**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785003 Agency: 6720 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785003	6720	2008	002	06/30/2011	34,005.87	0.00	1,300.00
				Total:	**34,005.87**	**0.00**	**1,300.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
34,005.87		**0.00**		**34,005.87**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
30,605.28	**1,300.00**	**37,406.46**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6720 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6720	2008	002	06/30/2011	1,469.41	0.00	0.00
6041002	6720	2008	301	06/30/2011	13,819.86	0.00	8,425.38
				Total:	**15,289.27**	**0.00**	**8,425.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
15,289.27		**0.00**		**15,289.27**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
13,760.34	**8,425.38**	**16,818.20**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6720 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6720	2007	302	06/30/2012	6,474.12	0.00	0.00
				Total:	**6,474.12**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,474.12		**0.00**		**6,474.12**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,826.71	**0.00**	**7,121.53**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785003 Agency: 6730 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785003	6730	2008	002	06/30/2011	87,308.85	0.00	87,308.85
				Total:	**87,308.85**	**0.00**	**87,308.85**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
87,308.85		**0.00**		**87,308.85**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
78,577.97	**87,308.85**	**96,039.74**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6730 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6730	2008	002	06/30/2011	559,000.00	0.00	559,000.00
				Total:	**559,000.00**	**0.00**	**559,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
559,000.00		**0.00**		**559,000.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
503,100.00	**559,000.00**	**614,900.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6730 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6730	2006	301	06/30/2012	52,418.07	0.00	52,418.07
6048002	6730	2007	302	06/30/2012	987.46	0.00	987.46
				Total:	**53,405.53**	**0.00**	**53,405.53**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
53,405.53		**0.00**		**53,405.53**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
48,064.98	**53,405.53**	**58,746.08**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6740 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6740	2008	002	06/30/2011	3,000.00	0.00	3,000.00
6041002	6740	2009	301	06/30/2012	643,660.17	408.50	644,068.67
				Total:	**646,660.17**	**408.50**	**647,068.67**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
646,660.17		**408.50**		**647,068.67**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
582,361.80	**647,068.67**	**711,775.54**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6750 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6750	2009	301	06/30/2012	210,720.14	10,636.73	221,356.87
				Total:	**210,720.14**	**10,636.73**	**221,356.87**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
210,720.14		**10,636.73**		**221,356.87**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
199,221.18	**221,356.87**	**243,492.56**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785003 Agency: 6756 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785003	6756	2008	002	06/30/2011	37,952.58	0.00	37,952.58
				Total:	**37,952.58**	**0.00**	**37,952.58**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
37,952.58		**0.00**		**37,952.58**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
34,157.32	**37,952.58**	**41,747.84**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6760 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6760	2008	302	06/30/2011	4,618.36	0.00	4,618.36
				Total:	**4,618.36**	**0.00**	**4,618.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,618.36		**0.00**		**4,618.36**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,156.52	**4,618.36**	**5,080.20**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6780 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6780	2008	002	06/30/2011	119,679.31	0.00	119,679.31
				Total:	**119,679.31**	**0.00**	**119,679.31**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
119,679.31		**0.00**		**119,679.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
107,711.38	**119,679.31**	**131,647.24**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6800 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6800	2008	002	06/30/2011	24,689.65	0.00	23,250.75
				Total:	**24,689.65**	**0.00**	**23,250.75**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
24,689.65		**0.00**		**24,689.65**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
22,220.69	**23,250.75**	**27,158.62**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6800 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6800	2007	301	06/30/2012	722,554.00	820.00	720,374.50
				Total:	**722,554.00**	**820.00**	**720,374.50**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
722,554.00		**820.00**		**723,374.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
651,036.60	**720,374.50**	**795,711.40**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785003 Agency: 6810 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785003	6810	2008	002	06/30/2011	6,600.90	0.00	6,600.90
				Total:	**6,600.90**	**0.00**	**6,600.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,600.90		**0.00**		**6,600.90**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,940.81	**6,600.90**	**7,260.99**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785003 Agency: 6820 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785003	6820	2008	002	06/30/2011	40,108.44	0.00	40,108.44
				Total:	**40,108.44**	**0.00**	**40,108.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
40,108.44		**0.00**		**40,108.44**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
36,097.60	**40,108.44**	**44,119.28**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785003 Agency: 6830 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785003	6830	2008	002	06/30/2011	224,587.08	0.00	224,587.08
				Total:	**224,587.08**	**0.00**	**224,587.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
224,587.08		**0.00**		**224,587.08**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
202,128.37	**224,587.08**	**247,045.79**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6830 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6830	2009	301	06/30/2012	128,727.89	0.00	128,727.89
				Total:	**128,727.89**	**0.00**	**128,727.89**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
128,727.89		**0.00**		**128,727.89**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
115,855.10	**128,727.89**	**141,600.68**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6840 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6840	2009	301	06/30/2012	284,434.44	6,944.55	291,378.99
				Total:	**284,434.44**	**6,944.55**	**291,378.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
284,434.44		**6,944.55**		**291,378.99**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
262,241.09	**291,378.99**	**320,516.89**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041002 Agency: 6850 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6850	2008	301	06/30/2012	2,537,908.08	1,176,208.62	2,365,133.11
				Total:	**2,537,908.08**	**1,176,208.62**	**2,365,133.11**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,537,908.08		**1,176,208.62**		**3,714,116.70**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,342,705.03	**2,365,133.11**	**4,085,528.37**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6850 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6850	2007	301	06/30/2010	307,820.96	328,141.21	499,413.46
				Total:	**307,820.96**	**328,141.21**	**499,413.46**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
307,820.96		**328,141.21**		**635,962.17**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
572,365.95	**499,413.46**	**699,558.39**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6870	2011	101	06/30/2012	13,750,185.30	116,097,221.60	129,847,406.90
0001000	6870	2010	001	06/30/2011	321,933.60	0.00	63,448.54
0001000	6870	2010	295	06/30/2011	(381,373.00)	0.00	908,773.00
0001000	6870	2009	675	06/30/2010	592,619.00	1,019,784.00	1,612,403.00
0001000	6870	2009	101	06/30/2010	27,876.00	0.00	27,876.00
0001000	6870	2010	107	06/30/2011	282,144.15	0.00	570,000.00
0001000	6870	2011	107	06/30/2012	0.00	570,000.00	570,000.00
0001000	6870	2011	675	06/30/2012	11,548,572.00	4,149,172.80	15,697,744.80
0001000	6870	2011	103	06/30/2012	20,872.97	108,320.46	129,193.43
0001000	6870	2010	111	06/30/2011	19,004.52	0.00	20,676.52
0001000	6870	2010	103	06/30/2011	0.00	0.00	224,879.53
0001000	6870	2010	101	06/30/2011	7,715,894.53	0.00	8,463,063.85
0001000	6870	2011	111	06/30/2012	1,367,379.70	97,450.00	1,464,849.70
0001000	6870	2010	605	06/30/2010	6,523,820.00	0.00	6,856,675.00
0001000	6870	2010	675	06/30/2010	(1,261,265.99)	1,261,265.99	0.00
0001000	6870	2011	001	06/30/2012	223,669.87	(155,019.19)	(573,061.21)
0001000	6870	2008	675	06/30/2011	50,000.00	0.00	591,136.34
0001000	6870	2011	295	06/30/2012	2,816,811.00	1,882,956.00	4,699,767.00
				Total:	**43,618,143.65**	**125,031,151.66**	**171,174,832.40**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
43,618,143.65		**125,031,151.66**		**168,649,295.31**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
151,784,365.78	**171,174,832.40**	**185,514,224.84**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0381000 Agency: 6870 Analyst: Glee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0381000	6870	2008	666	09/29/2011	(701,483.03)	0.00	0.00
				Total:	**(701,483.03)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(701,483.03)		**0.00**		**(701,483.03)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(631,334.73)	**0.00**	**(771,631.33)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0785005 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0785005	6870	2008	301	06/30/2011	68,720.45	0.00	68,720.45
				Total:	**68,720.45**	**0.00**	**68,720.45**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
68,720.45		**0.00**		**68,720.45**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
61,848.41	**68,720.45**	**75,592.50**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6870 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6870	2011	003	06/30/2012	(16,242.50)	218.07	(15,515.48)
				Total:	**(16,242.50)**	**218.07**	**(15,515.48)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(16,242.50)		**218.07**		**(16,024.43)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(14,421.99)	**(15,515.48)**	**(17,626.87)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041003 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041003	6870	2005	301	06/30/2011	788,068.32	0.00	867,000.00
6041003	6870	2011	001	06/30/2012	136,880.66	4,325.02	157,497.30
6041003	6870	2010	001	06/30/2011	1,014.75	0.00	3,350.16
6041003	6870	2008	301	06/30/2011	866,199.53	0.00	1,055,263.63
				Total:	**1,792,163.26**	**4,325.02**	**2,083,111.09**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,792,163.26		**4,325.02**		**1,796,488.28**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,616,839.45	**2,083,111.09**	**1,976,137.11**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6049001 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6049001	6870	2009	301	06/30/2010	0.00	0.00	164,189.61
6049001	6870	2007	301	06/30/2010	12,515.86	0.00	12,515.86
6049001	6870	2008	301	06/30/2011	13,524,706.03	0.00	11,699,580.92
6049001	6870	2009	301	06/30/2012	13,946,173.08	2,104,841.85	16,051,014.93
6049001	6870	2011	001	06/30/2012	(63,125.09)	136,000.00	72,874.91
6049001	6870	2007	301	06/30/2011	930,298.75	0.00	235,497.69
				Total:	**28,350,568.63**	**2,240,841.85**	**28,235,673.92**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
28,350,568.63		**2,240,841.85**		**30,591,410.48**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
27,532,269.43	**28,235,673.92**	**33,650,551.53**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7100 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7100	2011	001	06/30/2012	1,582,081.99	0.00	1,582,081.99
				Total:	**1,582,081.99**	**0.00**	**1,582,081.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,582,081.99		**0.00**		**1,582,081.99**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,423,873.79	**1,582,081.99**	**1,740,290.19**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0184000 Agency: 7100 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0184000	7100	2011	001	06/30/2012	212,055.98	0.00	212,055.98
				Total:	**212,055.98**	**0.00**	**212,055.98**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
212,055.98		**0.00**		**212,055.98**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
190,850.38	**212,055.98**	**233,261.58**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0185000 Agency: 7100 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0185000	7100	2011	001	06/30/2012	2,409,127.98	(197,324.36)	3,178,050.59
0185000	7100	2010	001	06/30/2011	(571,390.09)	0.00	(571,390.09)
				Total:	**1,837,737.89**	**(197,324.36)**	**2,606,660.50**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,837,737.89		**(197,324.36)**		**1,640,413.53**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,476,372.18	**2,606,660.50**	**1,804,454.88**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7300 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7300	2011	001	06/30/2012	225,088.90	(50,173.66)	169,178.33
0001000	7300	2010	001	06/30/2011	4,600.00	0.00	31,800.00
				Total:	**229,688.90**	**(50,173.66)**	**200,978.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
229,688.90		**(50,173.66)**		**179,515.24**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
161,563.72	**200,978.33**	**197,466.76**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7350	2010	001	06/30/2011	(100,322.34)	0.00	(73,673.26)
0001000	7350	2011	001	06/30/2012	3,470,252.13	(46,520.03)	3,471,200.51
				Total:	**3,369,929.79**	**(46,520.03)**	**3,397,527.25**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,369,929.79		**(46,520.03)**		**3,323,409.76**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,991,068.78	**3,397,527.25**	**3,655,750.74**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0023000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0023000	7350	2011	001	06/30/2012	101,968.84	0.00	0.00
0023000	7350	2010	001	06/30/2011	101,984.84	0.00	1,823.53
				Total:	**203,953.68**	**0.00**	**1,823.53**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
203,953.68		**0.00**		**203,953.68**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
183,558.31	**1,823.53**	**224,349.05**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0096001 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0096001	7350	2011	001	06/30/2012	(149,774.44)	166,899.22	21,904.01
0096001	7350	2010	001	06/30/2011	12,724.95	0.00	129,237.50
				Total:	**(137,049.49)**	**166,899.22**	**151,141.51**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(137,049.49)		**166,899.22**		**29,849.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
26,864.76	**151,141.51**	**32,834.70**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0132000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0132000	7350	2010	001	06/30/2011	(0.07)	0.00	1,480.76
0132000	7350	2011	001	06/30/2012	(951.21)	32.05	1,988.36
				Total:	**(951.28)**	**32.05**	**3,469.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(951.28)		**32.05**		**(919.23)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(827.31)	**3,469.12**	**(1,011.15)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0216000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0216000	7350	2010	001	06/30/2011	36.97	0.00	439.35
0216000	7350	2011	001	06/30/2012	3,219.51	185.70	4,630.89
				Total:	**3,256.48**	**185.70**	**5,070.24**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,256.48		**185.70**		**3,442.18**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
3,097.96	**5,070.24**	**3,786.40**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0223000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0223000	7350	2011	001	06/30/2012	4,979,259.87	2,137,667.89	7,987,601.45
0223000	7350	2010	001	06/30/2011	274,357.95	0.00	1,763,875.32
				Total:	**5,253,617.82**	**2,137,667.89**	**9,751,476.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
5,253,617.82		**2,137,667.89**		**7,391,285.71**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,652,157.14	**9,751,476.77**	**8,130,414.28**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0368000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0368000	7350	2010	001	06/30/2011	985.09	0.00	3,287.20
0368000	7350	2011	001	06/30/2012	16,211.34	3,043.42	19,828.23
				Total:	**17,196.43**	**3,043.42**	**23,115.43**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
17,196.43		**3,043.42**		**20,239.85**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
18,215.87	**23,115.43**	**22,263.84**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0369000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0369000	7350	2010	001	06/30/2011	91.01	0.00	1,462.73
0369000	7350	2011	001	06/30/2012	(5,911.73)	677.56	(5,785.98)
				Total:	**(5,820.72)**	**677.56**	**(4,323.25)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(5,820.72)		**677.56**		**(5,143.16)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(4,628.84)	**(4,323.25)**	**(5,657.48)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0396000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0396000	7350	2010	001	06/30/2011	(1,138.75)	0.00	80,832.55
0396000	7350	2011	001	06/30/2012	257,664.58	229,238.17	545,183.13
				Total:	**256,525.83**	**229,238.17**	**626,015.68**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
256,525.83		**229,238.17**		**485,764.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
437,187.60	**626,015.68**	**534,340.40**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0452000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0452000	7350	2010	001	06/30/2011	11,152.93	0.00	203,999.78
0452000	7350	2011	001	06/30/2012	187,353.26	124,296.19	331,766.30
				Total:	**198,506.19**	**124,296.19**	**535,766.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
198,506.19		**124,296.19**		**322,802.38**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
290,522.14	**535,766.08**	**355,082.62**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0453000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0453000	7350	2010	001	06/30/2011	2,059.96	0.00	27,978.18
0453000	7350	2011	001	06/30/2012	410,315.79	32,184.85	446,361.44
				Total:	**412,375.75**	**32,184.85**	**474,339.62**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
412,375.75		**32,184.85**		**444,560.60**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
400,104.54	**474,339.62**	**489,016.66**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0481000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0481000	7350	2011	001	06/30/2012	499,973.83	0.00	0.00
0481000	7350	2010	001	06/30/2011	499,667.12	0.00	0.00
				Total:	**999,640.95**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
999,640.95		**0.00**		**999,640.95**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
899,676.86	**0.00**	**1,099,605.05**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3002000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3002000	7350	2011	001	06/30/2012	81,957.16	2,903.95	85,513.07
3002000	7350	2010	001	06/30/2011	95,474.29	0.00	608,869.77
				Total:	**177,431.45**	**2,903.95**	**694,382.84**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
177,431.45		**2,903.95**		**180,335.40**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
162,301.86	**694,382.84**	**198,368.94**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3004000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3004000	7350	2011	001	06/30/2012	(29,041.64)	6,913.47	651.88
3004000	7350	2010	001	06/30/2011	1,184.51	0.00	15,021.50
				Total:	**(27,857.13)**	**6,913.47**	**15,673.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(27,857.13)		**6,913.47**		**(20,943.66)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(18,849.29)	**15,673.38**	**(23,038.03)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3022000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3022000	7350	2010	001	06/30/2011	3,809.71	0.00	93,051.21
3022000	7350	2011	001	06/30/2012	279,706.11	186,253.88	468,670.56
				Total:	**283,515.82**	**186,253.88**	**561,721.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
283,515.82		**186,253.88**		**469,769.70**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
422,792.73	**561,721.77**	**516,746.67**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3030000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3030000	7350	2010	001	06/30/2011	130.64	0.00	1,291.29
3030000	7350	2011	001	06/30/2012	138,134.17	193.04	146,272.58
				Total:	**138,264.81**	**193.04**	**147,563.87**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
138,264.81		**193.04**		**138,457.85**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
124,612.07	**147,563.87**	**152,303.64**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3072000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3072000	7350	2010	001	06/30/2011	70.86	0.00	841.65
3072000	7350	2011	001	06/30/2012	73,370.57	268.08	74,312.33
				Total:	**73,441.43**	**268.08**	**75,153.98**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
73,441.43		**268.08**		**73,709.51**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
66,338.56	**75,153.98**	**81,080.46**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3121000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3121000	7350	2011	001	06/30/2012	(450,706.73)	522,008.71	82,133.07
3121000	7350	2010	001	06/30/2011	1,209,171.19	0.00	1,537,128.82
				Total:	**758,464.46**	**522,008.71**	**1,619,261.89**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
758,464.46		**522,008.71**		**1,280,473.17**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,152,425.85	**1,619,261.89**	**1,408,520.49**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3150000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3150000	7350	2011	001	06/30/2012	(406,859.16)	73.51	49,680.12
				Total:	**(406,859.16)**	**73.51**	**49,680.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(406,859.16)		**73.51**		**(406,785.65)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(366,107.09)	**49,680.12**	**(447,464.22)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3152000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3152000	7350	2010	001	06/30/2011	20,658.44	0.00	301,696.48
3152000	7350	2011	001	06/30/2012	243,706.12	451,997.64	1,118,998.74
				Total:	**264,364.56**	**451,997.64**	**1,420,695.22**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
264,364.56		**451,997.64**		**716,362.20**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
644,725.98	**1,420,695.22**	**787,998.42**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7980 Analyst: Dparker

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7980	2011	101	06/30/2012	31,367,340.37	(5,458.50)	58,800,170.25
0001000	7980	2011	001	06/30/2012	330,312.58	26,021.78	363,501.96
0001000	7980	2010	101	06/30/2011	1,235,620.43	0.00	52,088.00
0001000	7980	2010	001	06/30/2011	23,131.91	0.00	34,063.69
				Total:	**32,956,405.29**	**20,563.28**	**59,249,823.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
32,956,405.29		**20,563.28**		**32,976,968.57**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
29,679,271.71	**59,249,823.90**	**36,274,665.43**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0268000 Agency: 8120 Analyst: Rtaylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0268000	8120	2010	011	06/30/2011	916,991.94	0.00	4,267,077.79
0268000	8120	2010	001	06/30/2011	43,719.54	0.00	240,294.75
0268000	8120	2011	102	06/30/2012	13,799.53	0.00	13,799.53
0268000	8120	2011	101	06/30/2012	1,770,811.83	0.00	1,771,829.44
0268000	8120	2011	012	06/30/2012	206,808.48	19,158.63	226,007.11
0268000	8120	2011	011	06/30/2012	6,620,816.14	935,355.21	11,108,317.54
0268000	8120	2011	001	06/30/2012	272,138.41	61,602.40	370,268.96
0268000	8120	2010	102	06/30/2011	0.00	0.00	16,623.40
				Total:	**9,845,085.87**	**1,016,116.24**	**18,014,218.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
9,845,085.87		**1,016,116.24**		**10,861,202.11**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,775,081.90	**18,014,218.52**	**11,947,322.32**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3034000 Agency: 8120 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	8120	2007	501	12/31/2010	27,349.58	0.00	36,343.26
				Total:	**27,349.58**	**0.00**	**36,343.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
27,349.58		**0.00**		**27,349.58**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
24,614.62	**36,343.26**	**30,084.54**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8140 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8140	2010	001	06/30/2011	43,225.26	0.00	68,993.41
0001000	8140	2011	001	06/30/2012	482,165.27	32,099.81	516,435.35
				Total:	**525,390.53**	**32,099.81**	**585,428.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
525,390.53		**32,099.81**		**557,490.34**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
501,741.31	**585,428.76**	**613,239.37**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8260 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8260	2010	001	06/30/2011	(4.67)	0.00	(7.70)
0001000	8260	2011	001	06/30/2012	64,815.33	(134.99)	64,643.74
				Total:	**64,810.66**	**(134.99)**	**64,636.04**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
64,810.66		**(134.99)**		**64,675.67**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
58,208.10	**64,636.04**	**71,143.24**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0078000 Agency: 8260 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0078000	8260	2010	001	06/30/2011	45,748.98	0.00	47,622.41
0078000	8260	2010	101	06/30/2011	35,697.08	0.00	41,439.85
0078000	8260	2011	001	06/30/2012	160,379.12	11,166.74	171,527.00
0078000	8260	2011	101	06/30/2012	409,820.43	49,477.58	465,281.68
				Total:	**651,645.61**	**60,644.32**	**725,870.94**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
651,645.61		**60,644.32**		**712,289.93**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
641,060.94	**725,870.94**	**783,518.92**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8320 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8320	2011	001	06/30/2012	449,070.49	19,350.26	609,252.95
0001000	8320	2010	001	06/30/2011	10,512.84	0.00	17,632.71
				Total:	**459,583.33**	**19,350.26**	**626,885.66**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
459,583.33		**19,350.26**		**478,933.59**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
431,040.23	**626,885.66**	**526,826.95**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8380 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8380	2011	001	06/30/2012	454,371.27	329,735.63	792,176.69
0001000	8380	2010	002	06/30/2011	(3,414.72)	0.00	261,145.67
0001000	8380	2008	004	12/31/2011	35,994.53	300.00	825.00
0001000	8380	2010	001	06/30/2011	112,888.09	0.00	745,114.82
				Total:	**599,839.17**	**330,035.63**	**1,799,262.18**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
599,839.17		**330,035.63**		**929,874.80**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
836,887.32	**1,799,262.18**	**1,022,862.28**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8385 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8385	2011	001	06/30/2012	2,021.00	0.00	1,791.73
				Total:	**2,021.00**	**0.00**	**1,791.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,021.00		**0.00**		**2,021.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,818.90	**1,791.73**	**2,223.10**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0152000 Agency: 8500 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0152000	8500	2011	001	06/30/2012	322,671.53	9,389.24	297,477.12
0152000	8500	2010	001	06/30/2011	74.97	0.00	(655.74)
				Total:	**322,746.50**	**9,389.24**	**296,821.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
322,746.50		**9,389.24**		**332,135.74**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
298,922.17	**296,821.38**	**365,349.31**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3153000 Agency: 8550 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	8550	2011	001	06/30/2012	1,320,577.75	827.67	1,314,092.19
3153000	8550	2010	001	06/30/2011	96,087.31	0.00	283,986.83
				Total:	**1,416,665.06**	**827.67**	**1,598,079.02**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,416,665.06		**827.67**		**1,417,492.73**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,275,743.46	**1,598,079.02**	**1,559,242.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8570	2011	003	06/30/2012	2,610.67	0.00	2,431.15
0001000	8570	2011	101	06/30/2012	1,013,711.69	0.00	1,216,833.57
0001000	8570	2011	001	06/30/2012	1,745,380.09	2,724,228.49	4,466,469.96
0001000	8570	2010	101	06/30/2011	(12,864.40)	0.00	(9,516.02)
0001000	8570	2010	001	06/30/2011	530,100.22	0.00	484,184.84
				Total:	**3,278,938.27**	**2,724,228.49**	**6,160,403.50**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,278,938.27		**2,724,228.49**		**6,003,166.76**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,402,850.08	**6,160,403.50**	**6,603,483.44**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8570 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8570	2011	001	06/30/2012	123,622.79	0.00	123,622.79
				Total:	**123,622.79**	**0.00**	**123,622.79**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
123,622.79		**0.00**		**123,622.79**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
111,260.51	**123,622.79**	**135,985.07**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0111000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0111000	8570	2011	001	06/30/2012	4,607,304.28	234,810.89	9,580,193.25
0111000	8570	2010	001	06/30/2011	(394,506.07)	0.00	1,331,627.60
				Total:	**4,212,798.21**	**234,810.89**	**10,911,820.85**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,212,798.21		**234,810.89**		**4,447,609.10**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
4,002,848.19	**10,911,820.85**	**4,892,370.01**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0191000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0191000	8570	2010	001	06/30/2011	(42,834.88)	0.00	17,627.64
0191000	8570	2011	001	06/30/2012	(345,862.45)	6,120.98	(261,458.09)
				Total:	**(388,697.33)**	**6,120.98**	**(243,830.45)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(388,697.33)		**6,120.98**		**(382,576.35)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(344,318.72)	**(243,830.45)**	**(420,833.99)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0192000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0192000	8570	2010	012	06/30/2011	44,042.00	0.00	0.00
0192000	8570	2011	012	06/30/2012	44,042.00	0.00	0.00
				Total:	**88,084.00**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
88,084.00		**0.00**		**88,084.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
79,275.60	**0.00**	**96,892.40**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3034000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	8570	2011	001	06/30/2012	401,210.62	(71.11)	409,033.84
3034000	8570	2010	001	06/30/2011	129.69	0.00	92.55
				Total:	**401,340.31**	**(71.11)**	**409,126.39**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
401,340.31		**(71.11)**		**401,269.20**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
361,142.28	**409,126.39**	**441,396.12**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3101000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3101000	8570	2011	001	06/30/2012	126,416.07	0.00	116,364.48
				Total:	**126,416.07**	**0.00**	**116,364.48**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
126,416.07		**0.00**		**126,416.07**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
113,774.46	**116,364.48**	**139,057.68**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8620 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8620	1974	527	06/30/2012	130,531.34	7,670.93	136,410.35
0001000	8620	1996	516	06/30/2012	50,356.56	1,162.12	51,206.23
0001000	8620	2011	001	06/30/2012	(31,539.14)	11,116.95	(22,639.66)
				Total:	**149,348.76**	**19,950.00**	**164,976.92**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
149,348.76		**19,950.00**		**169,298.76**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
152,368.88	**164,976.92**	**186,228.64**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 8660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	8660	2011	001	06/30/2012	321,157.95	4,757.78	325,915.73
0042000	8660	2010	001	06/30/2011	8,985.73	0.00	17,040.87
				Total:	**330,143.68**	**4,757.78**	**342,956.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
330,143.68		**4,757.78**		**334,901.46**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
301,411.31	**342,956.60**	**368,391.61**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0046000 Agency: 8660 Analyst: Elasu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	8660	2010	001	06/30/2011	303,573.93	0.00	311,191.81
0046000	8660	2011	001	06/30/2012	388,597.94	10,038.04	391,908.60
				Total:	**692,171.87**	**10,038.04**	**703,100.41**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
692,171.87		**10,038.04**		**702,209.91**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
631,988.92	**703,100.41**	**772,430.90**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0412000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0412000	8660	2010	001	06/30/2011	459,922.39	0.00	463,886.64
0412000	8660	2011	001	06/30/2012	244,737.39	12,030.59	247,691.27
				Total:	**704,659.78**	**12,030.59**	**711,577.91**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
704,659.78		**12,030.59**		**716,690.37**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
645,021.33	**711,577.91**	**788,359.41**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0461000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0461000	8660	2010	001	06/30/2011	420,798.34	0.00	443,866.57
0461000	8660	2011	001	06/30/2012	629,213.54	27,586.30	599,668.89
				Total:	**1,050,011.88**	**27,586.30**	**1,043,535.46**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,050,011.88		**27,586.30**		**1,077,598.18**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
969,838.36	**1,043,535.46**	**1,185,358.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0462000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	8660	2011	001	06/30/2012	3,009,649.96	3,502,450.66	5,440,737.97
0462000	8660	2010	001	06/30/2011	1,036,214.62	5,046.28	3,920,425.61
0462000	8660	2009	001	06/30/2010	73,548.67	0.00	0.00
				Total:	**4,119,413.25**	**3,507,496.94**	**9,361,163.58**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
4,119,413.25		**3,507,496.94**		**7,626,910.19**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
6,864,219.17	**9,361,163.58**	**8,389,601.21**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0464000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0464000	8660	2010	001	06/30/2011	56,746.23	5,984.63	556,523.82
0464000	8660	2011	001	06/30/2012	2,895,764.31	1,110.76	2,875,507.56
				Total:	**2,952,510.54**	**7,095.39**	**3,432,031.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,952,510.54		**7,095.39**		**2,959,605.93**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,663,645.34	**3,432,031.38**	**3,255,566.52**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0470000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0470000	8660	2011	001	06/30/2012	9,847,534.05	1,150.18	3,852,021.38
0470000	8660	2010	001	06/30/2011	765.77	0.00	1,635.27
				Total:	**9,848,299.82**	**1,150.18**	**3,853,656.65**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
9,848,299.82		**1,150.18**		**9,849,450.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
8,864,505.00	**3,853,656.65**	**10,834,395.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0471000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0471000	8660	2011	001	06/30/2012	74,564,660.20	196,198.75	89,571,466.82
0471000	8660	2010	001	06/30/2011	106,478.76	0.00	971,974.35
				Total:	**74,671,138.96**	**196,198.75**	**90,543,441.17**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
74,671,138.96		**196,198.75**		**74,867,337.71**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
67,380,603.94	**90,543,441.17**	**82,354,071.48**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0483000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0483000	8660	2011	001	06/30/2012	21,479,430.55	11,271,889.11	40,305,608.01
0483000	8660	2010	001	06/30/2011	2,952,620.62	0.00	10,208,445.31
				Total:	**24,432,051.17**	**11,271,889.11**	**50,514,053.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
24,432,051.17		**11,271,889.11**		**35,703,940.28**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
32,133,546.25	**50,514,053.32**	**39,274,334.31**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0491000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0491000	8660	2011	001	06/30/2012	(21,689.53)	70.03	1,199.87
0491000	8660	2010	001	06/30/2011	1.17	0.00	2.61
				Total:	**(21,688.36)**	**70.03**	**1,202.48**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(21,688.36)		**70.03**		**(21,618.33)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(19,456.50)	**1,202.48**	**(23,780.16)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0493000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0493000	8660	2011	001	06/30/2012	31,034,074.74	102,443.17	43,557,341.79
0493000	8660	2010	001	06/30/2011	2,126,773.48	0.00	238,024.36
				Total:	**33,160,848.22**	**102,443.17**	**43,795,366.15**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
33,160,848.22		**102,443.17**		**33,263,291.39**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
29,936,962.25	**43,795,366.15**	**36,589,620.53**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3089000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3089000	8660	2010	001	06/30/2011	208,870.58	0.00	413,304.36
3089000	8660	2011	001	06/30/2012	1,583,554.96	327,949.36	2,008,623.92
				Total:	**1,792,425.54**	**327,949.36**	**2,421,928.28**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,792,425.54		**327,949.36**		**2,120,374.90**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,908,337.41	**2,421,928.28**	**2,332,412.39**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3141000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3141000	8660	2010	001	06/30/2011	257,166.54	0.00	1,296.00
3141000	8660	2011	001	06/30/2012	13,318,580.47	1,888.73	191,478.64
				Total:	**13,575,747.01**	**1,888.73**	**192,774.64**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
13,575,747.01		**1,888.73**		**13,577,635.74**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
12,219,872.17	**192,774.64**	**14,935,399.31**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8780 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8780	2011	001	06/30/2012	47,236.60	220.60	43,575.17
				Total:	**47,236.60**	**220.60**	**43,575.17**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
47,236.60		**220.60**		**47,457.20**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
42,711.48	**43,575.17**	**52,202.92**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8790 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8790	2010	001	06/30/2011	1,572.30	0.00	785.58
0001000	8790	2011	001	06/30/2012	66,106.44	1,403.85	39,990.42
				Total:	**67,678.74**	**1,403.85**	**40,776.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
67,678.74		**1,403.85**		**69,082.59**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
62,174.33	**40,776.00**	**75,990.85**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8820 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8820	2011	001	06/30/2012	1,173.61	(1.02)	1,034.63
				Total:	**1,173.61**	**(1.02)**	**1,034.63**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,173.61		**(1.02)**		**1,172.59**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,055.33	**1,034.63**	**1,289.85**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8830 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8830	2010	001	06/30/2011	13,718.52	0.00	13,718.52
0001000	8830	2011	001	06/30/2012	32,495.20	42,706.51	75,201.71
				Total:	**46,213.72**	**42,706.51**	**88,920.23**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
46,213.72		**42,706.51**		**88,920.23**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
80,028.21	**88,920.23**	**97,812.25**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8855 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8855	2011	001	06/30/2012	3,037,505.12	0.00	3,037,505.12
				Total:	**3,037,505.12**	**0.00**	**3,037,505.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
3,037,505.12		**0.00**		**3,037,505.12**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,733,754.61	**3,037,505.12**	**3,341,255.63**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0126000 Agency: 8855 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0126000	8855	2011	598	06/30/2012	(5,304,066.00)	0.00	(5,304,066.00)
				Total:	**(5,304,066.00)**	**0.00**	**(5,304,066.00)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(5,304,066.00)		**0.00**		**(5,304,066.00)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(4,773,659.40)	**(5,304,066.00)**	**(5,834,472.60)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8860 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8860	2011	001	06/30/2012	(2,095,859.61)	68,330.49	(1,700,187.28)
0001000	8860	2010	001	06/30/2011	10,538.41	0.00	38,394.24
				Total:	**(2,085,321.20)**	**68,330.49**	**(1,661,793.04)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(2,085,321.20)		**68,330.49**		**(2,016,990.71)**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
(1,815,291.64)	**(1,661,793.04)**	**(2,218,689.78)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6065000 Agency: 8860 Analyst: Mbullock

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6065000	8860	2011	001	06/30/2012	6,013.33	0.00	3,445.91
6065000	8860	2010	001	06/30/2011	2.78	0.00	0.00
				Total:	**6,016.11**	**0.00**	**3,445.91**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
6,016.11		**0.00**		**6,016.11**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
5,414.50	**3,445.91**	**6,617.72**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8880 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8880	2011	001	06/30/2012	1,923,969.00	0.00	1,923,969.00
				Total:	**1,923,969.00**	**0.00**	**1,923,969.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1,923,969.00		**0.00**		**1,923,969.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,731,572.10	**1,923,969.00**	**2,116,365.90**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8885 Analyst: Snoss

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8885	2010	001	06/30/2011	0.00	0.00	(702.70)
0001000	8885	2010	295	06/30/2011	(611,812.00)	0.00	0.00
0001000	8885	2011	001	06/30/2012	36,352.35	4,404.01	40,258.98
0001000	8885	2011	295	06/30/2012	232,183.00	1,648,973.00	262,319.00
				Total:	**(343,276.65)**	**1,653,377.01**	**301,875.28**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(343,276.65)		**1,653,377.01**		**1,310,100.36**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
1,179,090.32	**301,875.28**	**1,441,110.40**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8885 Analyst: Jlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8885	2011	295	06/30/2012	0.00	79,813.00	79,813.00
				Total:	**0.00**	**79,813.00**	**79,813.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**79,813.00**		**79,813.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
71,831.70	**79,813.00**	**87,794.30**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8910 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8910	2011	001	06/30/2012	(19,243.81)	49,376.54	16,569.87
0001000	8910	2010	001	06/30/2011	18,115.64	0.00	27,997.24
				Total:	**(1,128.17)**	**49,376.54**	**44,567.11**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(1,128.17)		**49,376.54**		**48,248.37**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
43,423.53	**44,567.11**	**53,073.21**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8940 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8940	2011	001	06/30/2012	3,307,184.26	(19,671.50)	3,491,840.54
0001000	8940	2010	001	06/30/2011	(418,107.89)	0.00	(404,005.28)
				Total:	**2,889,076.37**	**(19,671.50)**	**3,087,835.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
2,889,076.37		**(19,671.50)**		**2,869,404.87**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
2,582,464.38	**3,087,835.26**	**3,156,345.36**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0485000 Agency: 8940 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0485000	8940	2011	001	06/30/2012	10,030.92	0.00	9,620.00
				Total:	**10,030.92**	**0.00**	**9,620.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
10,030.92		**0.00**		**10,030.92**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
9,027.83	**9,620.00**	**11,034.01**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8940 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8940	2011	001	06/30/2012	27,594.40	0.00	27,196.44
3085000	8940	2010	001	06/30/2011	7,344.59	0.00	2,148.42
				Total:	**34,938.99**	**0.00**	**29,344.86**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
34,938.99		**0.00**		**34,938.99**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
31,445.09	**29,344.86**	**38,432.89**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8955	2011	101	06/30/2012	1,635,200.00	0.00	1,635,200.00
0001000	8955	2007	001	06/30/2008	1,629,485.48	961,119.86	2,604,103.02
0001000	8955	2009	301	06/30/2012	(24,813.98)	0.00	0.00
0001000	8955	2010	001	06/30/2011	294,909.34	0.00	1,020,673.16
0001000	8955	2011	001	06/30/2012	8,161,253.96	1,301,620.71	10,898,858.45
0001000	8955	2011	003	06/30/2012	(5,799.45)	0.00	(21,704.26)
0001000	8955	2011	017	06/30/2012	3.21	0.00	0.00
0001000	8955	2009	001	06/30/2010	0.00	901,000.00	0.00
				Total:	**11,690,238.56**	**3,163,740.57**	**16,137,130.37**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
11,690,238.56		**3,163,740.57**		**14,853,979.13**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
13,368,581.22	**16,137,130.37**	**16,339,377.04**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0083000 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0083000	8955	2011	101	06/30/2012	297,000.00	0.00	397,000.00
0083000	8955	2011	001	06/30/2012	32,371.00	0.00	32,371.00
				Total:	**329,371.00**	**0.00**	**429,371.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
329,371.00		**0.00**		**329,371.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
296,433.90	**429,371.00**	**362,308.10**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0238000 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0238000	8955	2010	001	06/30/2011	(6,759.97)	0.00	(6,759.97)
0238000	8955	2011	001	06/30/2012	6,726.99	858.00	7,525.99
				Total:	**(32.98)**	**858.00**	**766.02**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
(32.98)		**858.00**		**825.02**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
742.52	**766.02**	**907.52**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0701001 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0701001	8955	2011	001	06/30/2012	1.02	0.00	0.00
				Total:	**1.02**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
1.02		**0.00**		**1.02**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.92	**0.00**	**1.12**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8955 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8955	2011	101	06/30/2012	103,479.18	59,868.96	164,268.96
3085000	8955	2011	001	06/30/2012	19,637.57	0.00	23,644.63
3085000	8955	2010	101	06/30/2011	17,309.21	0.00	30,000.00
				Total:	**140,425.96**	**59,868.96**	**217,913.59**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
140,425.96		**59,868.96**		**200,294.92**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
180,265.43	**217,913.59**	**220,324.41**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**

2012-13 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 9671 Analyst: Jtam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	9671	2008	510	06/22/2011	0.00	0.00	(2,085.75)
0001000	9671	2007	508	10/10/2010	0.00	0.00	(26,845.26)
				Total:	**0.00**	**0.00**	**(28,931.01)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):	+	Total CY Exp Accruals (B):	=	Total Exp as of June 30 (A) + CY Exp Accruals (B):
0.00		**0.00**		**0.00**

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:	Total PY Exp Accruals (C):	Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:
0.00	**(28,931.01)**	**0.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**