2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0250 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0250	2011	0161400	(13,283.64)	0.00	(8,061.17)
0001000	0250	2011	0130803	0.00	0.00	(243.67)
0001000	0250	2011	0161403	(9,626,865.64)	0.00	(9,500,164.42)
			Total:	**(9,640,149.28)**	**0.00**	**(9,508,469.26)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9,640,149.28)		**0.00**		**(9,640,149.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,676,134.35)	**(9,508,469.26)**	**(10,604,164.21)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0159000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0159000	0250	2011	0164803	(4,214,703.38)	0.00	0.00
0159000	0250	2011	0164603	(42,617,505.47)	0.00	(35,443,012.90)
0159000	0250	2011	0164602	(2,895,173.34)	0.00	(3,018,229.00)
0159000	0250	2011	0142000	(69,736.27)	-174,666.75	0.00
0159000	0250	2011	0150300	(34,320.82)	0.00	(7,518.40)
0159000	0250	2011	0141200	(85,358.54)	0.00	(187,448.68)
			Total:	**(49,916,797.82)**	**(174,666.75)**	**(38,656,208.98)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(49,916,797.82)		**(174,666.75)**		**(50,091,464.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(45,082,318.11)	**(38,656,208.98)**	**(55,100,611.03)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0327000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0327000	0250	2011	0125700	(4,930.00)	0.00	(8,980.00)
			Total:	**(4,930.00)**	**0.00**	**(8,980.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,930.00)		**0.00**		**(4,930.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,437.00)	**(8,980.00)**	**(5,423.00)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0556000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0556000	0250	2011	0150300	0.00	0.00	(26,802.42)
			Total:	**0.00**	**0.00**	**(26,802.42)**

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

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

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
0.00	**(26,802.42)**	**0.00**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0587000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0587000	0250	2011	0131700	(3.60)	0.00	0.00
0587000	0250	2011	0161400	(301,980.64)	0.00	(315,959.69)
0587000	0250	2011	0150300	(1,583.43)	0.00	(1,583.43)
			Total:	**(303,567.67)**	**0.00**	**(317,543.12)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(303,567.67)		**0.00**		**(303,567.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(273,210.90)	**(317,543.12)**	**(333,924.44)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0932000 Agency: 0250 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0932000	0250	2011	0164709	(174.75)	0.00	0.00
0932000	0250	2011	0164707	(59.35)	0.00	0.00
0932000	0250	2011	0164601	(156,990.00)	0.00	0.00
0932000	0250	2011	0164400	(24,581,633.48)	0.00	(25,179,552.86)
0932000	0250	2011	0131700	778.96	0.00	0.00
0932000	0250	2011	0150300	(27,818.62)	0.00	(27,818.62)
0932000	0250	2011	0161400	(71,616.78)	0.00	(71,616.78)
0932000	0250	2011	0164723	(4,339.40)	0.00	0.00
0932000	0250	2011	0164604	(214.85)	0.00	0.00
0932000	0250	2011	0164725	(346.88)	0.00	0.00
0932000	0250	2011	0164726	30.00	0.00	0.00
0932000	0250	2011	0164704	(0.78)	0.00	0.00
0932000	0250	2011	0164700	(63,777,882.12)	0.00	(63,134,479.30)
0932000	0250	2011	0164701	(8,578.96)	0.00	(6,487.24)
0932000	0250	2011	0164600	(265,660.33)	0.00	(294,246.54)
0932000	0250	2011	0164705	(50.00)	0.00	0.00
0932000	0250	2011	0164787	(61.24)	0.00	0.00
0932000	0250	2011	0164702	(1,181.05)	0.00	0.00
0932000	0250	2011	0164732	(3,099.96)	0.00	(4,081.56)
0932000	0250	2011	0164738	(14,514.14)	0.00	(8,362.89)
0932000	0250	2011	0164737	(7.00)	0.00	0.00
0932000	0250	2011	0164739	2.00	0.00	0.00
			Total:	**(120,588,233.92)**	**0.00**	**(119,664,397.55)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(120,588,233.92)		**0.00**		**(120,588,233.92)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(108,529,410.53)	**(119,664,397.55)**	**(132,647,057.31)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

0932000	0250	2011	0164730	(15,305.50)	0.00	(7,846.74)
0932000	0250	2011	0164731	(370.50)	0.00	0.00
0932000	0250	2011	0164733	(195.67)	0.00	0.00
0932000	0250	2011	0164789	(1,750.00)	0.00	0.00
0932000	0250	2011	0164734	(35.00)	0.00	0.00
0932000	0250	2011	0161408	(5,249.59)	0.00	(1,762.42)
0932000	0250	2011	0164788	(100.00)	0.00	0.00
0932000	0250	2011	0164744	(58.06)	0.00	0.00
0932000	0250	2011	0164765	(235,960.00)	0.00	(235,960.00)
0932000	0250	2011	0164764	(1,637,336.92)	0.00	(1,637,336.92)
0932000	0250	2011	0164743	(26,082,132.67)	0.00	(25,615,050.82)
0932000	0250	2011	0164745	980.00	0.00	0.00
0932000	0250	2011	0164300	(3,838,421.41)	0.00	(3,432,121.22)
0932000	0250	2011	0164742	141,120.13	0.00	(7,673.64)
			Total:	**(120,588,233.92)**	**0.00**	**(119,664,397.55)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(120,588,233.92)		**0.00**		**(120,588,233.92)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(108,529,410.53)	**(119,664,397.55)**	**(132,647,057.31)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3037000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3037000	0250	2011	0164728	(45,504.36)	0.00	0.00
3037000	0250	2011	0164726	(84.24)	0.00	0.00
3037000	0250	2011	0164700	(4,790,086.30)	0.00	(4,636,096.55)
3037000	0250	2011	0131700	(81,569.35)	0.00	0.00
3037000	0250	2011	0164801	(11,998,947.47)	0.00	(12,271,625.59)
3037000	0250	2011	0161405	(261.96)	0.00	0.00
3037000	0250	2011	0161404	0.00	0.00	(1,900,890.18)
3037000	0250	2011	0161300	(9,813.00)	0.00	0.00
3037000	0250	2011	0150300	(133,492.34)	0.00	(133,492.34)
3037000	0250	2011	0164300	(1,922,580.48)	0.00	0.00
3037000	0250	2011	0164729	(76,247.31)	0.00	0.00
			Total:	**(19,058,586.81)**	**0.00**	**(18,942,104.66)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(19,058,586.81)		**0.00**		**(19,058,586.81)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(17,152,728.13)	**(18,942,104.66)**	**(20,964,445.49)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3060000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3060000	0250	2011	0164793	(108,165.00)	0.00	(108,165.00)
3060000	0250	2011	0164792	(267,090.00)	0.00	(267,090.00)
3060000	0250	2011	0164791	(15,300.00)	0.00	(15,300.00)
3060000	0250	2011	0164795	(102,050.00)	0.00	(102,050.00)
3060000	0250	2011	0164790	(37,800.00)	0.00	(37,800.00)
3060000	0250	2011	0150300	(5,540.58)	0.00	(5,540.58)
3060000	0250	2011	0164794	(12,025.00)	0.00	(12,025.00)
			Total:	**(547,970.58)**	**0.00**	**(547,970.58)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(547,970.58)		**0.00**		**(547,970.58)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(493,173.52)	**(547,970.58)**	**(602,767.64)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3066000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3066000	0250	2011	0131706	(512,117.44)	0.00	(507,505.25)
3066000	0250	2011	0131707	(3,543,417.36)	0.00	0.00
3066000	0250	2011	0150300	(19,049.30)	0.00	(19,049.30)
3066000	0250	2011	0152200	(302,505.57)	0.00	(1,306,431.26)
			Total:	**(4,377,089.67)**	**0.00**	**(1,832,985.81)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,377,089.67)		**0.00**		**(4,377,089.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,939,380.70)	**(1,832,985.81)**	**(4,814,798.64)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3138000 Agency: 0250 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3138000	0250	2011	0161405	(828.95)	0.00	0.00
3138000	0250	2011	0164101	(4,541,447.20)	0.00	(4,731,855.00)
3138000	0250	2011	0150300	(115,882.24)	0.00	(115,882.24)
3138000	0250	2011	0161411	(3,026,879.07)	0.00	(3,212,670.00)
3138000	0250	2011	0164804	(6,110,496.28)	0.00	(6,303,637.00)
3138000	0250	2011	0164803	(20,674,753.41)	0.00	(20,202,852.00)
3138000	0250	2011	0164801	828.95	0.00	0.00
3138000	0250	2011	0164763	(5,591,436.26)	0.00	(5,335,419.00)
3138000	0250	2011	0164300	(4,103,861.41)	0.00	(3,983,779.00)
3138000	0250	2011	0164802	(983,913.53)	0.00	(2,111,091.00)
			Total:	**(45,148,669.40)**	**0.00**	**(45,997,185.24)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(45,148,669.40)		**0.00**		**(45,148,669.40)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(40,633,802.46)	**(45,997,185.24)**	**(49,663,536.34)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3083000 Agency: 0520 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3083000	0520	2011	0161400	(25,000.00)	0.00	(25,000.00)
			Total:	**(25,000.00)**	**0.00**	**(25,000.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(25,000.00)		**0.00**		**(25,000.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(22,500.00)	**(25,000.00)**	**(27,500.00)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3095000 Agency: 0520 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3095000	0520	2011	0250300	0.00	0.00	(4.70)
3095000	0520	2011	0150300	(4.70)	0.00	0.00
3095000	0520	2011	0141200	(1,826.00)	0.00	(1,826.00)
			Total:	**(1,830.70)**	**0.00**	**(1,830.70)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,830.70)		**0.00**		**(1,830.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,647.63)	**(1,830.70)**	**(2,013.77)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3151000 Agency: 0530 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3151000	0530	2011	0150300	(15.66)	0.00	(15.66)
			Total:	**(15.66)**	**0.00**	**(15.66)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15.66)		**0.00**		**(15.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14.09)	**(15.66)**	**(17.23)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005312 Agency: 0540 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005312	0540	2011	0250300	(586.14)	0.00	(586.14)
			Total:	**(586.14)**	**0.00**	**(586.14)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(586.14)		**0.00**		**(586.14)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(527.53)	**(586.14)**	**(644.75)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001311 Agency: 0540 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001311	0540	2011	0250300	(186.64)	0.00	(186.64)
			Total:	**(186.64)**	**0.00**	**(186.64)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(186.64)		**0.00**		**(186.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(167.98)	**(186.64)**	**(205.30)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001314 Agency: 0540 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001314	0540	2011	0250300	(207.34)	0.00	(207.34)
			Total:	**(207.34)**	**0.00**	**(207.34)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(207.34)		**0.00**		**(207.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(186.61)	**(207.34)**	**(228.07)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001330 Agency: 0540 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001330	0540	2011	0250300	(65.55)	0.00	(65.55)
			Total:	**(65.55)**	**0.00**	**(65.55)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(65.55)		**0.00**		**(65.55)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(59.00)	**(65.55)**	**(72.11)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029310 Agency: 0540 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029310	0540	2011	0520000	(706,408.60)	0.00	0.00
6029310	0540	2011	0250300	(2.69)	0.00	(2.69)
			Total:	**(706,411.29)**	**0.00**	**(2.69)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(706,411.29)		**0.00**		**(706,411.29)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(635,770.16)	**(2.69)**	**(777,052.42)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029326 Agency: 0540 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029326	0540	2011	0250300	(103.22)	0.00	(103.22)
			Total:	**(103.22)**	**0.00**	**(103.22)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(103.22)		**0.00**		**(103.22)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(92.90)	**(103.22)**	**(113.54)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029372 Agency: 0540 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029372	0540	2011	0520000	62,337.35	0.00	0.00
6029372	0540	2011	0250300	(208.24)	0.00	(208.24)
			Total:	**62,129.11**	**0.00**	**(208.24)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
62,129.11		**0.00**		**62,129.11**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
55,916.20	**(208.24)**	**68,342.02**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031310 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031310	0540	2011	0250300	(55.12)	0.00	(55.12)
			Total:	**(55.12)**	**0.00**	**(55.12)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(55.12)		**0.00**		**(55.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(49.61)	**(55.12)**	**(60.63)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031324 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031324	0540	2011	0250300	(288.13)	0.00	(288.13)
			Total:	**(288.13)**	**0.00**	**(288.13)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(288.13)		**0.00**		**(288.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(259.32)	**(288.13)**	**(316.94)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031330 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031330	0540	2011	0250300	(10.77)	0.00	(10.77)
			Total:	**(10.77)**	**0.00**	**(10.77)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(10.77)		**0.00**		**(10.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9.69)	**(10.77)**	**(11.85)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031372 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031372	0540	2011	0520000	(4,923,630.01)	0.00	0.00
6031372	0540	2011	0250300	(636.07)	0.00	(636.07)
			Total:	**(4,924,266.08)**	**0.00**	**(636.07)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,924,266.08)		**0.00**		**(4,924,266.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,431,839.47)	**(636.07)**	**(5,416,692.69)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051312 Agency: 0540 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051312	0540	2011	0250300	(62.30)	0.00	(62.30)
6051312	0540	2011	0520000	(15,000,000.00)	0.00	0.00
			Total:	**(15,000,062.30)**	**0.00**	**(62.30)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,000,062.30)		**0.00**		**(15,000,062.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,500,056.07)	**(62.30)**	**(16,500,068.53)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0028000 Agency: 0555 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0028000	0555	2011	0150300	(26.17)	0.00	0.00
0028000	0555	2011	0125600	(1,726,311.34)	-7,335.36	(1,626,003.00)
			Total:	**(1,726,337.51)**	**(7,335.36)**	**(1,626,003.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,726,337.51)		**(7,335.36)**		**(1,733,672.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,560,305.58)	**(1,626,003.00)**	**(1,907,040.16)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3078000 Agency: 0559 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3078000	0559	2011	0164300	(630,982.98)	0.00	(630,982.98)
			Total:	**(630,982.98)**	**0.00**	**(630,982.98)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(630,982.98)		**0.00**		**(630,982.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(567,884.68)	**(630,982.98)**	**(694,081.28)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0690	2011	0161400	(64.65)	0.00	(64.65)
			Total:	**(64.65)**	**0.00**	**(64.65)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(64.65)		**0.00**		**(64.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(58.19)	**(64.65)**	**(71.12)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0029000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0029000	0690	2011	0125600	(900,320.43)	0.00	(207,347.52)
			Total:	**(900,320.43)**	**0.00**	**(207,347.52)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(900,320.43)		**0.00**		**(900,320.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(810,288.39)	**(207,347.52)**	**(990,352.47)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0241000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0241000	0690	2011	0164300	(81,194.75)	0.00	(81,194.75)
0241000	0690	2011	0150300	(883.04)	0.00	(883.04)
			Total:	**(82,077.79)**	**0.00**	**(82,077.79)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(82,077.79)		**0.00**		**(82,077.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(73,870.01)	**(82,077.79)**	**(90,285.57)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0425000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0425000	0690	2011	0150300	(5,516.36)	0.00	(5,516.36)
0425000	0690	2011	0130800	(172.41)	0.00	(83.60)
0425000	0690	2011	0164300	(2,076,950.48)	0.00	(2,474,397.94)
			Total:	**(2,082,639.25)**	**0.00**	**(2,479,997.90)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,082,639.25)		**0.00**		**(2,082,639.25)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,874,375.33)	**(2,479,997.90)**	**(2,290,903.18)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3034000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3034000	0690	2011	0143000	(25,455.38)	0.00	(25,455.38)
			Total:	**(25,455.38)**	**0.00**	**(25,455.38)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(25,455.38)		**0.00**		**(25,455.38)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(22,909.84)	**(25,455.38)**	**(28,000.92)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3112000 Agency: 0690 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3112000	0690	2011	0125600	(8,372.00)	0.00	(8,372.00)
			Total:	**(8,372.00)**	**0.00**	**(8,372.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,372.00)		**0.00**		**(8,372.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,534.80)	**(8,372.00)**	**(9,209.20)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053304 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053304	0690	2011	0250300	(97.35)	0.00	(97.35)
			Total:	**(97.35)**	**0.00**	**(97.35)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(97.35)		**0.00**		**(97.35)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(87.62)	**(97.35)**	**(107.09)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053324 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053324	0690	2011	0250300	(705.54)	0.00	(705.54)
			Total:	**(705.54)**	**0.00**	**(705.54)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(705.54)		**0.00**		**(705.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(634.99)	**(705.54)**	**(776.09)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053332 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053332	0690	2011	0250300	(614.61)	0.00	(614.61)
			Total:	**(614.61)**	**0.00**	**(614.61)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(614.61)		**0.00**		**(614.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(553.15)	**(614.61)**	**(676.07)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053337 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053337	0690	2011	0250300	(21,242.40)	0.00	(21,242.40)
			Total:	**(21,242.40)**	**0.00**	**(21,242.40)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(21,242.40)		**0.00**		**(21,242.40)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(19,118.16)	**(21,242.40)**	**(23,366.64)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053353 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053353	0690	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053362 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053362	0690	2011	0250300	(7,856.57)	0.00	(7,856.57)
			Total:	**(7,856.57)**	**0.00**	**(7,856.57)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,856.57)		**0.00**		**(7,856.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,070.91)	**(7,856.57)**	**(8,642.23)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053364 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053364	0690	2011	0250300	(151.69)	0.00	(151.69)
			Total:	**(151.69)**	**0.00**	**(151.69)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(151.69)		**0.00**		**(151.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(136.52)	**(151.69)**	**(166.86)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053373 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053373	0690	2011	0250300	(429.95)	0.00	(429.95)
			Total:	**(429.95)**	**0.00**	**(429.95)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(429.95)		**0.00**		**(429.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(386.96)	**(429.95)**	**(472.95)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053382 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053382	0690	2011	0250300	(3.59)	0.00	(3.59)
			Total:	**(3.59)**	**0.00**	**(3.59)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3.59)		**0.00**		**(3.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3.23)	**(3.59)**	**(3.95)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053388 Agency: 0690 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053388	0690	2011	0250300	(11,097.91)	0.00	(11,097.91)
			Total:	**(11,097.91)**	**0.00**	**(11,097.91)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11,097.91)		**0.00**		**(11,097.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9,988.12)	**(11,097.91)**	**(12,207.70)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0820	2011	0131500	(363,648.62)	0.00	(355,459.10)
0001000	0820	2011	0164300	(2,573.56)	0.00	0.00
0001000	0820	2011	0142500	(24,578.24)	0.00	(348.24)
0001000	0820	2011	0161400	(5,456.87)	0.00	(4,649.78)
			Total:	**(396,257.29)**	**0.00**	**(360,457.12)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(396,257.29)		**0.00**		**(396,257.29)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(356,631.56)	**(360,457.12)**	**(435,883.02)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0012000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0012000	0820	2011	0150300	(60.14)	0.00	(60.14)
			Total:	**(60.14)**	**0.00**	**(60.14)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(60.14)		**0.00**		**(60.14)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(54.13)	**(60.14)**	**(66.15)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0017000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0017000	0820	2011	0131600	(8,901,164.51)	0.00	(8,957,013.01)
0017000	0820	2011	0150300	(46.39)	0.00	(46.39)
			Total:	**(8,901,210.90)**	**0.00**	**(8,957,059.40)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,901,210.90)		**0.00**		**(8,901,210.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,011,089.81)	**(8,957,059.40)**	**(9,791,331.99)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0032000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0032000	0820	2011	0150300	(33.98)	0.00	(33.98)
0032000	0820	2011	0142500	(54,564.00)	0.00	(54,564.00)
			Total:	**(54,597.98)**	**0.00**	**(54,597.98)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(54,597.98)		**0.00**		**(54,597.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(49,138.18)	**(54,597.98)**	**(60,057.78)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0142000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0142000	0820	2011	0142500	(290,520.00)	0.00	(289,755.00)
0142000	0820	2011	0150300	(43.71)	0.00	(43.71)
			Total:	**(290,563.71)**	**0.00**	**(289,798.71)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(290,563.71)		**0.00**		**(290,563.71)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(261,507.34)	**(289,798.71)**	**(319,620.08)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0158000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0158000	0820	2011	0150300	(1,559.17)	0.00	(1,559.17)
0158000	0820	2011	0142500	320.00	0.00	155.00
			Total:	**(1,239.17)**	**0.00**	**(1,404.17)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,239.17)		**0.00**		**(1,239.17)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,115.25)	**(1,404.17)**	**(1,363.09)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0256000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0256000	0820	2011	0142500	(5,344.00)	0.00	0.00
0256000	0820	2011	0150300	(415.21)	0.00	(415.21)
			Total:	**(5,759.21)**	**0.00**	**(415.21)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,759.21)		**0.00**		**(5,759.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,183.29)	**(415.21)**	**(6,335.13)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0288000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0288000	0820	2011	0150300	(70.01)	0.00	(70.01)
			Total:	**(70.01)**	**0.00**	**(70.01)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(70.01)		**0.00**		**(70.01)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(63.01)	**(70.01)**	**(77.01)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0378000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0378000	0820	2011	0150300	(6,247.69)	0.00	(6,247.69)
			Total:	**(6,247.69)**	**0.00**	**(6,247.69)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,247.69)		**0.00**		**(6,247.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,622.92)	**(6,247.69)**	**(6,872.46)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0460000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0460000	0820	2011	0125700	(301,399.00)	0.00	(304,867.00)
0460000	0820	2011	0142500	(1,889,204.00)	0.00	(1,832,851.00)
0460000	0820	2011	0150300	(45.16)	0.00	(45.16)
			Total:	**(2,190,648.16)**	**0.00**	**(2,137,763.16)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,190,648.16)		**0.00**		**(2,190,648.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,971,583.34)	**(2,137,763.16)**	**(2,409,712.98)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0566000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0566000	0820	2011	0150300	(41.30)	0.00	(41.30)
0566000	0820	2011	0142500	(72,255.00)	0.00	(68,040.00)
			Total:	**(72,296.30)**	**0.00**	**(68,081.30)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(72,296.30)		**0.00**		**(72,296.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(65,066.67)	**(68,081.30)**	**(79,525.93)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0567000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0567000	0820	2011	0125700	(10,575.00)	0.00	0.00
0567000	0820	2011	0142500	3,901.00	0.00	2,100.00
0567000	0820	2011	0125600	(1,400.00)	0.00	0.00
			Total:	**(8,074.00)**	**0.00**	**2,100.00**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,074.00)		**0.00**		**(8,074.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,266.60)	**2,100.00**	**(8,881.40)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0569000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0569000	0820	2011	0164300	(171,000.00)	0.00	(17,666.70)
0569000	0820	2011	0150300	(36.97)	0.00	(36.97)
			Total:	**(171,036.97)**	**0.00**	**(17,703.67)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(171,036.97)		**0.00**		**(171,036.97)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(153,933.27)	**(17,703.67)**	**(188,140.67)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 1008000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
1008000	0820	2011	0150300	(2,242.57)	0.00	(2,242.57)
1008000	0820	2011	0142500	423,749.00	0.00	521,038.00
			Total:	**421,506.43**	**0.00**	**518,795.43**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
421,506.43		**0.00**		**421,506.43**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
379,355.79	**518,795.43**	**463,657.07**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3016000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3016000	0820	2011	0150300	(764.93)	0.00	(764.93)
3016000	0820	2011	0131700	(601,678.12)	0.00	(716,294.74)
			Total:	**(602,443.05)**	**0.00**	**(717,059.67)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(602,443.05)		**0.00**		**(602,443.05)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(542,198.75)	**(717,059.67)**	**(662,687.36)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3053000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3053000	0820	2011	0150300	(2,253.44)	0.00	(2,253.44)
			Total:	**(2,253.44)**	**0.00**	**(2,253.44)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,253.44)		**0.00**		**(2,253.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,028.10)	**(2,253.44)**	**(2,478.78)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3086000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3086000	0820	2011	0164302	(12,686,582.80)	0.00	(13,000,000.00)
3086000	0820	2011	0164300	(1,681,758.95)	0.00	(1,156,164.32)
3086000	0820	2011	0150300	(25,294.90)	0.00	(25,294.90)
			Total:	**(14,393,636.65)**	**0.00**	**(14,181,459.22)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14,393,636.65)		**0.00**		**(14,393,636.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12,954,272.99)	**(14,181,459.22)**	**(15,833,000.32)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3087000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3087000	0820	2011	0150300	(4,828.60)	0.00	(4,828.60)
3087000	0820	2011	0164300	(5,000.00)	0.00	(5,000.00)
			Total:	**(9,828.60)**	**0.00**	**(9,828.60)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9,828.60)		**0.00**		**(9,828.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,845.74)	**(9,828.60)**	**(10,811.46)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3088000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3088000	0820	2011	0150300	(2,327.15)	0.00	(2,327.15)
3088000	0820	2011	0142500	(108,830.00)	0.00	(2,373.00)
			Total:	**(111,157.15)**	**0.00**	**(4,700.15)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(111,157.15)		**0.00**		**(111,157.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(100,041.44)	**(4,700.15)**	**(122,272.87)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3136000 Agency: 0820 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3136000	0820	2011	0150300	(9.87)	0.00	(9.87)
			Total:	**(9.87)**	**0.00**	**(9.87)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9.87)		**0.00**		**(9.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8.88)	**(9.87)**	**(10.86)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0840 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0840	2011	0160900	(88,681,024.00)	0.00	(105,511,582.00)
0001000	0840	2011	0131700	5,143.61	0.00	5,143.61
			Total:	**(88,675,880.39)**	**0.00**	**(105,506,438.39)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(88,675,880.39)		**0.00**		**(88,675,880.39)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(79,808,292.35)	**(105,506,438.39)**	**(97,543,468.43)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0061000 Agency: 0840 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0061000	0840	2011	0113901	(463,555.91)	0.00	(379,583.52)
0061000	0840	2011	0113801	(471,306,017.70)	0.00	(444,174,185.23)
0061000	0840	2011	0113805	(1,045,941.00)	0.00	(1,106,573.00)
			Total:	**(472,815,514.61)**	**0.00**	**(445,660,341.75)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(472,815,514.61)		**0.00**		**(472,815,514.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(425,533,963.15)	**(445,660,341.75)**	**(520,097,066.07)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0085000 Agency: 0840 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0085000	0840	2011	0115501	(4,339,686.19)	-3,511,003.14	(2,160,158.00)
0085000	0840	2011	0115502	275,540.17	300,000.00	1,400,000.00
			Total:	**(4,064,146.02)**	**(3,211,003.14)**	**(760,158.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,064,146.02)		**(3,211,003.14)**		**(7,275,149.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,547,634.24)	**(760,158.00)**	**(8,002,664.08)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0089000 Agency: 0840 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0089000	0840	2011	0113201	(241,353.44)	-100,650.31	0.00
0089000	0840	2011	0113202	0.00	2,246.10	0.00
			Total:	**(241,353.44)**	**(98,404.21)**	**0.00**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(241,353.44)		**(98,404.21)**		**(339,757.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(305,781.89)	**0.00**	**(373,733.42)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0090000 Agency: 0840 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0090000	0840	2011	0115001	(35,423,171.54)	0.00	(28,092,848.64)
0090000	0840	2011	0113301	(18,746,641.57)	0.00	(5,384,876.97)
0090000	0840	2011	0113302	0.00	0.00	20,323,825.00
			Total:	**(54,169,813.11)**	**0.00**	**(13,153,900.61)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(54,169,813.11)		**0.00**		**(54,169,813.11)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(48,752,831.80)	**(13,153,900.61)**	**(59,586,794.42)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0442000 Agency: 0840 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0442000	0840	2011	0143000	(1,393.00)	0.00	(1,393.00)
			Total:	**(1,393.00)**	**0.00**	**(1,393.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,393.00)		**0.00**		**(1,393.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,253.70)	**(1,393.00)**	**(1,532.30)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0845 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0845	2011	0163000	(5,562,728.00)	0.00	0.00
0001000	0845	2011	0164300	13,153.04	0.00	(5,551,659.59)
			Total:	**(5,549,574.96)**	**0.00**	**(5,551,659.59)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,549,574.96)		**0.00**		**(5,549,574.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,994,617.46)	**(5,551,659.59)**	**(6,104,532.46)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0217000 Agency: 0845 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0217000	0845	2011	0123200	(3,656,565.75)	0.00	(3,682,965.31)
0217000	0845	2011	0127200	(1,616,190.73)	0.00	(929,867.34)
0217000	0845	2011	0127100	(42,133.00)	0.00	(6,481.00)
0217000	0845	2011	0123100	(248,586.00)	0.00	(261,003.00)
0217000	0845	2011	0142500	(16.78)	0.00	(16.78)
0217000	0845	2011	0161900	(328,283.43)	0.00	(307,819.43)
0217000	0845	2011	0127500	(17,620.63)	0.00	(15,473.10)
0217000	0845	2011	0161400	8,959.44	0.00	0.00
0217000	0845	2011	0150300	(40,027.10)	0.00	(40,027.10)
0217000	0845	2011	0127400	(8,634,560.09)	0.00	(8,630,586.60)
0217000	0845	2011	0141200	(86.93)	0.00	(86.93)
0217000	0845	2011	0127300	(300.00)	0.00	(200.00)
			Total:	**(14,575,411.00)**	**0.00**	**(13,874,526.59)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14,575,411.00)		**0.00**		**(14,575,411.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,117,869.90)	**(13,874,526.59)**	**(16,032,952.10)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0855 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0855	2011	0162000	(67,929,054.37)	0.00	(71,672,036.63)
0001000	0855	2011	0161400	(21,930,272.00)	0.00	(21,930,272.00)
			Total:	**(89,859,326.37)**	**0.00**	**(93,602,308.63)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(89,859,326.37)		**0.00**		**(89,859,326.37)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(80,873,393.73)	**(93,602,308.63)**	**(98,845,259.01)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0367000 Agency: 0855 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0367000	0855	2011	0162000	(10,542,148.78)	0.00	(11,013,400.00)
0367000	0855	2011	0125800	(3,000.00)	0.00	(3,000.00)
0367000	0855	2011	0150300	(42,826.51)	0.00	(42,826.51)
0367000	0855	2011	0142500	13,540.34	0.00	(7,675.00)
0367000	0855	2011	0125700	(3,694.00)	0.00	(3,694.00)
			Total:	**(10,578,128.95)**	**0.00**	**(11,070,595.51)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(10,578,128.95)		**0.00**		**(10,578,128.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9,520,316.06)	**(11,070,595.51)**	**(11,635,941.85)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0567000 Agency: 0855 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0567000	0855	2011	0150300	(49.32)	0.00	(49.32)
0567000	0855	2011	0125800	(100,750.00)	0.00	(100,750.00)
0567000	0855	2011	0125600	(188,334.20)	0.00	(188,334.20)
0567000	0855	2011	0142500	19,793.72	0.00	(63,009.50)
0567000	0855	2011	0125900	(840.00)	0.00	(840.00)
0567000	0855	2011	0131600	(6,885.00)	0.00	(6,885.00)
0567000	0855	2011	0125700	(82,771.00)	0.00	(83,271.00)
			Total:	**(359,835.80)**	**0.00**	**(443,139.02)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(359,835.80)		**0.00**		**(359,835.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(323,852.22)	**(443,139.02)**	**(395,819.38)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0860	2011	0131700	0.00	72,850.00	72,850.00
0001000	0860	2011	0114902	14,345,397.62	0.00	0.00
0001000	0860	2011	0110201	(461,617.66)	0.00	0.00
0001000	0860	2011	0110202	(24,024.39)	0.00	0.00
0001000	0860	2011	0110301	1,886,142.96	0.00	0.00
0001000	0860	2011	0110302	(4,539.15)	0.00	0.00
0001000	0860	2011	0110503	658,875.33	0.00	0.00
0001000	0860	2011	0161400	(10.09)	0.00	0.00
0001000	0860	2011	0114901	(29,317,820.56)	0.00	0.00
0001000	0860	2011	0141200	(321.13)	244.67	(91.46)
0001000	0860	2011	0127000	(4,582.33)	0.00	(386.52)
0001000	0860	2011	0162100	2,142.26	0.00	0.00
0001000	0860	2011	0110504	171,938.40	0.00	0.00
			Total:	**(12,748,418.74)**	**73,094.67**	**72,372.02**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12,748,418.74)		**73,094.67**		**(12,675,324.07)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11,407,791.66)	**72,372.02**	**(13,942,856.48)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0004000 Agency: 0860 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0004000	0860	2011	0162100	(19.11)	0.00	(16.70)
0004000	0860	2011	0110503	(1,451,090.34)	-13,569.97	(1,462,851.64)
			Total:	**(1,451,109.45)**	**(13,569.97)**	**(1,462,868.34)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,451,109.45)		**(13,569.97)**		**(1,464,679.42)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,318,211.48)	**(1,462,868.34)**	**(1,611,147.36)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0022000 Agency: 0860 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0022000	0860	2011	0141100	(19,980,425.00)	-650,862.41	(20,034,172.60)
			Total:	**(19,980,425.00)**	**(650,862.41)**	**(20,034,172.60)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(19,980,425.00)		**(650,862.41)**		**(20,631,287.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(18,568,158.67)	**(20,034,172.60)**	**(22,694,416.15)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0061000 Agency: 0860 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0061000	0860	2011	0114003	(70,620,912.03)	0.00	(49,881,639.57)
0061000	0860	2011	0114004	5,755,424.05	0.00	4,672,151.80
0061000	0860	2011	0125700	(3,402.48)	0.00	76,749.30
0061000	0860	2011	0114002	114.01	-315,747.55	(61,302.67)
0061000	0860	2011	0125701	(183,327.99)	0.00	(265,329.93)
0061000	0860	2011	0114001	(1,150,702.75)	0.00	(1,238,123.50)
0061000	0860	2011	0162100	(38.00)	0.00	512.00
			Total:	**(66,202,845.19)**	**(315,747.55)**	**(46,696,982.57)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(66,202,845.19)		**(315,747.55)**		**(66,518,592.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(59,866,733.47)	**(46,696,982.57)**	**(73,170,452.01)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0070000 Agency: 0860 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0070000	0860	2011	0162100	(114.24)	0.00	70.76
0070000	0860	2011	0125600	(33,681.68)	-6,259.02	(42,576.66)
			Total:	**(33,795.92)**	**(6,259.02)**	**(42,505.90)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(33,795.92)		**(6,259.02)**		**(40,054.94)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(36,049.45)	**(42,505.90)**	**(44,060.43)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0080000 Agency: 0860 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0080000	0860	2011	0125600	(1,270.19)	-12,513.28	(58,437.82)
0080000	0860	2011	0162100	0.00	0.00	405.97
			Total:	**(1,270.19)**	**(12,513.28)**	**(58,031.85)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,270.19)		**(12,513.28)**		**(13,783.47)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12,405.12)	**(58,031.85)**	**(15,161.82)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0081001 Agency: 0860 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0081001	0860	2011	0110302	1,460.85	0.00	6,000.00
0081001	0860	2011	0110202	139,410.13	0.00	163,434.52
0081001	0860	2011	0110301	(23,303,396.37)	-55,647.01	(25,245,186.34)
0081001	0860	2011	0162100	0.00	8.29	8.29
0081001	0860	2011	0110201	(18,346,523.90)	-20,752.77	(17,905,659.01)
			Total:	**(41,509,049.29)**	**(76,391.49)**	**(42,981,402.54)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(41,509,049.29)		**(76,391.49)**		**(41,585,440.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(37,426,896.70)	**(42,981,402.54)**	**(45,743,984.86)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0086000 Agency: 0860 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0086000	0860	2011	0162100	(95.54)	0.00	(2,237.80)
0086000	0860	2011	0110503	(8,419,827.90)	-67,839.78	(9,146,543.01)
0086000	0860	2011	0110504	171,938.40	0.00	0.00
			Total:	**(8,247,985.04)**	**(67,839.78)**	**(9,148,780.81)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,247,985.04)		**(67,839.78)**		**(8,315,824.82)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,484,242.34)	**(9,148,780.81)**	**(9,147,407.30)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0094001 Agency: 0860 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0094001	0860	2011	0162100	(116,578.88)	0.00	(116,578.88)
0094001	0860	2011	0510000	(20,501,084.97)	3,190.08	(20,307,602.17)
0094001	0860	2011	0114912	2,998,133.97	868.40	1,177,365.47
0094001	0860	2011	0114914	6,365,659.71	573.42	2,495,252.88
0094001	0860	2011	0161400	(2.20)	0.00	(2.20)
0094001	0860	2011	0115102	588,249.59	434.20	588,683.71
0094001	0860	2011	0114905	(282,608,880.90)	100.95	(278,533,652.51)
0094001	0860	2011	0114902	23,620,413.03	8,110.54	9,283,125.95
0094001	0860	2011	0115101	(2,972,680.34)	0.00	(3,329,711.45)
0094001	0860	2011	0114901	(1,825,114,797.92)	845.48	(1,795,796,131.88)
0094001	0860	2011	0114911	(282,608,873.21)	100.95	(278,533,654.31)
0094001	0860	2011	0125700	(4,325.24)	0.00	(4,325.24)
0094001	0860	2011	0114906	2,998,133.97	868.40	1,177,365.47
0094001	0860	2011	0114913	(491,907,815.90)	214.53	(484,579,907.01)
			Total:	**(2,869,264,449.29)**	**15,306.95**	**(2,846,479,772.17)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,869,264,449.29)		**15,306.95**		**(2,869,249,142.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,582,324,228.11)	**(2,846,479,772.17)**	**(3,156,174,056.57)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0094002 Agency: 0860 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0094002	0860	2011	0150300	(2,782.93)	0.00	(2,782.93)
			Total:	**(2,782.93)**	**0.00**	**(2,782.93)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,782.93)		**0.00**		**(2,782.93)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,504.64)	**(2,782.93)**	**(3,061.22)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0094005 Agency: 0860 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0094005	0860	2011	0510200	0.00	0.00	170,481.95
0094005	0860	2011	0150300	(152.59)	0.00	(152.59)
			Total:	**(152.59)**	**0.00**	**170,329.36**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(152.59)		**0.00**		**(152.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(137.33)	**170,329.36**	**(167.85)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0186000 Agency: 0860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0186000	0860	2011	0120300	(17,009,873.43)	0.00	(20,387,682.44)
			Total:	**(17,009,873.43)**	**0.00**	**(20,387,682.44)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17,009,873.43)		**0.00**		**(17,009,873.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15,308,886.09)	**(20,387,682.44)**	**(18,710,860.77)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0212000 Agency: 0860 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0212000	0860	2011	0125600	(774,486.99)	-57,417.01	(700,168.72)
			Total:	**(774,486.99)**	**(57,417.01)**	**(700,168.72)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(774,486.99)		**(57,417.01)**		**(831,904.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(748,713.60)	**(700,168.72)**	**(915,094.40)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0226000 Agency: 0860 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0226000	0860	2011	0162100	(404.67)	0.00	(292.67)
0226000	0860	2011	0125600	(12,888,103.40)	-288,025.94	(12,030,209.89)
			Total:	**(12,888,508.07)**	**(288,025.94)**	**(12,030,502.56)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12,888,508.07)		**(288,025.94)**		**(13,176,534.01)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11,858,880.61)	**(12,030,502.56)**	**(14,494,187.41)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0230000 Agency: 0860 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0230000	0860	2011	0162100	(238.85)	0.00	(208.76)
0230000	0860	2011	0150300	(13,123.02)	0.00	(13,123.02)
0230000	0860	2011	0110504	(292.14)	0.00	0.00
0230000	0860	2011	0110503	(26,664,908.27)	-1,400,336.02	(26,837,641.42)
			Total:	**(26,678,562.28)**	**(1,400,336.02)**	**(26,850,973.20)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(26,678,562.28)		**(1,400,336.02)**		**(28,078,898.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(25,271,008.47)	**(26,850,973.20)**	**(30,886,788.13)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0320000 Agency: 0860 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0320000	0860	2011	0125600	(6,405,871.71)	-81,095.34	(6,429,287.07)
0320000	0860	2011	0162100	0.00	185.00	185.00
			Total:	**(6,405,871.71)**	**(80,910.34)**	**(6,429,102.07)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,405,871.71)		**(80,910.34)**		**(6,486,782.05)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,838,103.85)	**(6,429,102.07)**	**(7,135,460.26)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0387000 Agency: 0860 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0387000	0860	2011	0125600	(10,554,424.44)	0.00	(10,088,700.16)
			Total:	**(10,554,424.44)**	**0.00**	**(10,088,700.16)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(10,554,424.44)		**0.00**		**(10,554,424.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9,498,982.00)	**(10,088,700.16)**	**(11,609,866.88)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0439000 Agency: 0860 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0439000	0860	2011	0125600	(65,096,089.62)	-2,624,799.35	(66,989,038.33)
0439000	0860	2011	0162100	(525.65)	0.00	3,634.35
			Total:	**(65,096,615.27)**	**(2,624,799.35)**	**(66,985,403.98)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(65,096,615.27)		**(2,624,799.35)**		**(67,721,414.62)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(60,949,273.16)	**(66,985,403.98)**	**(74,493,556.08)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0623000 Agency: 0860 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0623000	0860	2011	0162100	(477.67)	0.00	(417.50)
0623000	0860	2011	0110503	(41,174,253.94)	-1,046,329.36	(41,472,249.46)
0623000	0860	2011	0110504	127.98	0.00	0.00
			Total:	**(41,174,603.63)**	**(1,046,329.36)**	**(41,472,666.96)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(41,174,603.63)		**(1,046,329.36)**		**(42,220,932.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(37,998,839.69)	**(41,472,666.96)**	**(46,443,026.29)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3058000 Agency: 0860 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3058000	0860	2011	0162100	(179.17)	0.00	0.00
3058000	0860	2011	0125600	(73,839.04)	-318,423.07	(365,566.73)
			Total:	**(74,018.21)**	**(318,423.07)**	**(365,566.73)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(74,018.21)		**(318,423.07)**		**(392,441.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(353,197.15)	**(365,566.73)**	**(431,685.41)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3065000 Agency: 0860 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3065000	0860	2011	0125600	(15,265,488.42)	-40,427.07	(13,535,866.94)
3065000	0860	2011	0162100	(226.59)	0.00	(2,507.24)
			Total:	**(15,265,715.01)**	**(40,427.07)**	**(13,538,374.18)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,265,715.01)		**(40,427.07)**		**(15,306,142.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,775,527.87)	**(13,538,374.18)**	**(16,836,756.29)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3067000 Agency: 0860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3067000	0860	2011	0110506	(59,836.96)	-11,415.03	(55,644.23)
3067000	0860	2011	0110507	12,100.00	0.00	10,100.00
3067000	0860	2011	0162100	0.00	-200.00	203.23
			Total:	**(47,736.96)**	**(11,615.03)**	**(45,341.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(47,736.96)		**(11,615.03)**		**(59,351.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(53,416.79)	**(45,341.00)**	**(65,287.19)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0890	2011	0142000	(6,430.90)	0.00	(13,248.15)
0001000	0890	2011	0164400	(45,650.39)	0.00	(137,353.15)
0001000	0890	2011	0161400	(2,699.10)	0.00	(2,699.10)
			Total:	**(54,780.39)**	**0.00**	**(153,300.40)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(54,780.39)		**0.00**		**(54,780.39)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(49,302.35)	**(153,300.40)**	**(60,258.43)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0228000 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0228000	0890	2011	0124300	(83,360.00)	0.00	(83,360.00)
0228000	0890	2011	0124400	(179,277.05)	0.00	(179,277.05)
0228000	0890	2011	0163000	(1,390.00)	0.00	0.00
0228000	0890	2011	0161400	(2,535.51)	0.00	(2,845.51)
0228000	0890	2011	0150300	(4,400.28)	0.00	(4,400.28)
0228000	0890	2011	0125600	(762,616.00)	0.00	(762,616.00)
0228000	0890	2011	0142000	(2,101,100.35)	0.00	(2,077,400.10)
0228000	0890	2011	0124100	(807,320.00)	0.00	(806,015.00)
0228000	0890	2011	0124200	(113,800.00)	0.00	(113,800.00)
			Total:	**(4,055,799.19)**	**0.00**	**(4,029,713.94)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,055,799.19)		**0.00**		**(4,055,799.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,650,219.27)	**(4,029,713.94)**	**(4,461,379.11)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3042000 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3042000	0890	2011	0150500	0.00	0.00	(82,346.30)
3042000	0890	2011	0150300	(3,704.39)	0.00	(3,704.39)
3042000	0890	2011	0142000	(125,552.50)	0.00	(122,645.00)
			Total:	**(129,256.89)**	**0.00**	**(208,695.69)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(129,256.89)		**0.00**		**(129,256.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(116,331.20)	**(208,695.69)**	**(142,182.58)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6032301 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6032301	0890	2011	0250300	(1,660.31)	0.00	(1,660.31)
			Total:	**(1,660.31)**	**0.00**	**(1,660.31)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,660.31)		**0.00**		**(1,660.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,494.28)	**(1,660.31)**	**(1,826.34)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6032305 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6032305	0890	2011	0250300	(587.75)	0.00	(587.75)
			Total:	**(587.75)**	**0.00**	**(587.75)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(587.75)		**0.00**		**(587.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(528.98)	**(587.75)**	**(646.53)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6032306 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6032306	0890	2011	0250300	(30.49)	0.00	(30.49)
			Total:	**(30.49)**	**0.00**	**(30.49)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(30.49)		**0.00**		**(30.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(27.44)	**(30.49)**	**(33.54)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6032401 Agency: 0890 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6032401	0890	2011	0250300	(162.46)	0.00	(162.46)
			Total:	**(162.46)**	**0.00**	**(162.46)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(162.46)		**0.00**		**(162.46)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(146.21)	**(162.46)**	**(178.71)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 0950 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	0950	2011	0161400	(56,397.41)	0.00	(54,616.20)
0001000	0950	2011	0150200	(6,410,364.71)	0.00	(6,410,150.28)
			Total:	**(6,466,762.12)**	**0.00**	**(6,464,766.48)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,466,762.12)		**0.00**		**(6,466,762.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,820,085.91)	**(6,464,766.48)**	**(7,113,438.33)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3033000 Agency: 0954 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3033000	0954	2011	0150300	(26.03)	0.00	(26.03)
			Total:	**(26.03)**	**0.00**	**(26.03)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(26.03)		**0.00**		**(26.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(23.43)	**(26.03)**	**(28.63)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0171000 Agency: 0956 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0171000	0956	2011	0125600	(214,658.68)	0.00	(217,404.43)
0171000	0956	2011	0150300	(4,283.87)	0.00	(4,283.87)
0171000	0956	2011	0161400	(1.03)	0.00	0.00
			Total:	**(218,943.58)**	**0.00**	**(221,688.30)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(218,943.58)		**0.00**		**(218,943.58)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(197,049.22)	**(221,688.30)**	**(240,837.94)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0169000 Agency: 0959 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0169000	0959	2011	0125600	(1,984.03)	0.00	(2,089.90)
0169000	0959	2011	0150300	(3,141.71)	0.00	(3,141.71)
			Total:	**(5,125.74)**	**0.00**	**(5,231.61)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,125.74)		**0.00**		**(5,125.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,613.17)	**(5,231.61)**	**(5,638.31)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0215000 Agency: 0965 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0215000	0965	2011	0150300	(26.67)	0.00	(26.67)
			Total:	**(26.67)**	**0.00**	**(26.67)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(26.67)		**0.00**		**(26.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(24.00)	**(26.67)**	**(29.34)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0448000 Agency: 0968 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0448000	0968	2011	0125600	7,740.00	0.00	0.00
0448000	0968	2011	0150300	(15,619.06)	0.00	(15,619.06)
			Total:	**(7,879.06)**	**0.00**	**(15,619.06)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,879.06)		**0.00**		**(7,879.06)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,091.15)	**(15,619.06)**	**(8,666.97)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0457000 Agency: 0968 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0457000	0968	2011	0150300	(21,464.16)	0.00	(21,464.16)
			Total:	**(21,464.16)**	**0.00**	**(21,464.16)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(21,464.16)		**0.00**		**(21,464.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(19,317.74)	**(21,464.16)**	**(23,610.58)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0382000 Agency: 0971 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0382000	0971	2011	0150500	0.00	0.00	(11,512.01)
			Total:	**0.00**	**0.00**	**(11,512.01)**

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

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

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
0.00	**(11,512.01)**	**0.00**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6046306 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6046306	0977	2011	0250300	(12.57)	0.00	(12.57)
			Total:	**(12.57)**	**0.00**	**(12.57)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12.57)		**0.00**		**(12.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11.31)	**(12.57)**	**(13.83)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6046308 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6046308	0977	2011	0250300	(26,137.30)	0.00	(26,137.30)
			Total:	**(26,137.30)**	**0.00**	**(26,137.30)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(26,137.30)		**0.00**		**(26,137.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(23,523.57)	**(26,137.30)**	**(28,751.03)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6046313 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6046313	0977	2011	0250300	(638.84)	0.00	(638.84)
			Total:	**(638.84)**	**0.00**	**(638.84)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(638.84)		**0.00**		**(638.84)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(574.96)	**(638.84)**	**(702.72)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6046361 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6046361	0977	2011	0250300	(34,663.09)	0.00	(34,663.09)
			Total:	**(34,663.09)**	**0.00**	**(34,663.09)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(34,663.09)		**0.00**		**(34,663.09)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(31,196.78)	**(34,663.09)**	**(38,129.40)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6046371 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6046371	0977	2011	0250300	(6,584.45)	0.00	(6,584.45)
			Total:	**(6,584.45)**	**0.00**	**(6,584.45)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,584.45)		**0.00**		**(6,584.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,926.01)	**(6,584.45)**	**(7,242.90)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6079301 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079301	0977	2011	0250300	(143.61)	0.00	(143.61)
			Total:	**(143.61)**	**0.00**	**(143.61)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(143.61)		**0.00**		**(143.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(129.25)	**(143.61)**	**(157.97)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6079303 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079303	0977	2011	0250300	(198,110.31)	0.00	(198,110.31)
			Total:	**(198,110.31)**	**0.00**	**(198,110.31)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(198,110.31)		**0.00**		**(198,110.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(178,299.28)	**(198,110.31)**	**(217,921.34)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6079305 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079305	0977	2011	0250300	(32,271.21)	0.00	(32,271.21)
			Total:	**(32,271.21)**	**0.00**	**(32,271.21)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(32,271.21)		**0.00**		**(32,271.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(29,044.09)	**(32,271.21)**	**(35,498.33)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6079330 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079330	0977	2011	0250300	(4,909.24)	0.00	(4,909.24)
			Total:	**(4,909.24)**	**0.00**	**(4,909.24)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,909.24)		**0.00**		**(4,909.24)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,418.32)	**(4,909.24)**	**(5,400.16)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6079361 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6079361	0977	2011	0250300	(1,072.39)	0.00	(1,072.39)
			Total:	**(1,072.39)**	**0.00**	**(1,072.39)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,072.39)		**0.00**		**(1,072.39)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(965.15)	**(1,072.39)**	**(1,179.63)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0267000 Agency: 1100 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0267000	1100	2011	0140900	(342,770.00)	0.00	(327,120.00)
0267000	1100	2011	0164200	(2,057.00)	0.00	(898.00)
0267000	1100	2011	0152200	(573,781.57)	0.00	(573,781.57)
			Total:	**(918,608.57)**	**0.00**	**(901,799.57)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(918,608.57)		**0.00**		**(918,608.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(826,747.71)	**(901,799.57)**	**(1,010,469.43)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0024000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0024000	1110	2011	0150300	(124.32)	0.00	(124.32)
0024000	1110	2011	0125800	(4,555.00)	0.00	(4,555.00)
			Total:	**(4,679.32)**	**0.00**	**(4,679.32)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,679.32)		**0.00**		**(4,679.32)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,211.39)	**(4,679.32)**	**(5,147.25)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0069000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0069000	1110	2011	0141200	(65.00)	0.00	(65.00)
0069000	1110	2011	0150300	(7,786.46)	0.00	(7,786.46)
0069000	1110	2011	0125800	(98,687.00)	0.00	(98,347.00)
0069000	1110	2011	0125900	(50,669.00)	0.00	(50,669.00)
0069000	1110	2011	0125600	(501,561.63)	0.00	(501,561.63)
0069000	1110	2011	0125700	(348,586.50)	0.00	(348,586.50)
0069000	1110	2011	0161400	(2,195.00)	0.00	(2,195.00)
			Total:	**(1,009,550.59)**	**0.00**	**(1,009,210.59)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,009,550.59)		**0.00**		**(1,009,550.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(908,595.53)	**(1,009,210.59)**	**(1,110,505.65)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0093000 Agency: 1110 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0093000	1110	2011	0125700	(2,497.00)	0.00	(2,497.00)
0093000	1110	2011	0150300	(242.56)	0.00	(242.56)
			Total:	**(2,739.56)**	**0.00**	**(2,739.56)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,739.56)		**0.00**		**(2,739.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,465.60)	**(2,739.56)**	**(3,013.52)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0108000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0108000	1110	2011	0125900	(1,500.00)	0.00	(1,500.00)
0108000	1110	2011	0125700	(111,862.74)	0.00	(111,862.74)
0108000	1110	2011	0150300	(1,241.12)	0.00	(1,241.12)
0108000	1110	2011	0142500	(87.00)	0.00	(87.00)
0108000	1110	2011	0125800	(36,200.00)	0.00	(36,200.00)
0108000	1110	2011	0125600	(4,550.00)	0.00	(4,550.00)
0108000	1110	2011	0161400	(25.00)	0.00	(25.00)
			Total:	**(155,465.86)**	**0.00**	**(155,465.86)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(155,465.86)		**0.00**		**(155,465.86)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(139,919.27)	**(155,465.86)**	**(171,012.45)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0175000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0175000	1110	2011	0125900	(700.00)	0.00	(700.00)
0175000	1110	2011	0150300	(333.51)	0.00	(333.51)
0175000	1110	2011	0125800	(7,950.00)	0.00	(7,950.00)
0175000	1110	2011	0125700	(1,950.00)	0.00	(1,950.00)
0175000	1110	2011	0125600	(100.00)	0.00	(100.00)
			Total:	**(11,033.51)**	**0.00**	**(11,033.51)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11,033.51)		**0.00**		**(11,033.51)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9,930.16)	**(11,033.51)**	**(12,136.86)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0205000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0205000	1110	2011	0125800	(23,333.75)	0.00	(23,333.75)
0205000	1110	2011	0150300	(1,153.49)	0.00	(1,153.49)
0205000	1110	2011	0125600	(1,018.00)	0.00	(1,018.00)
0205000	1110	2011	0125700	(77,730.00)	0.00	(77,730.00)
0205000	1110	2011	0125900	(2,159.00)	0.00	(2,159.00)
			Total:	**(105,394.24)**	**0.00**	**(105,394.24)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(105,394.24)		**0.00**		**(105,394.24)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(94,854.82)	**(105,394.24)**	**(115,933.66)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0210000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0210000	1110	2011	0150300	(232.01)	0.00	(232.01)
			Total:	**(232.01)**	**0.00**	**(232.01)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(232.01)		**0.00**		**(232.01)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(208.81)	**(232.01)**	**(255.21)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0264000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0264000	1110	2011	0125700	(22,455.00)	0.00	(22,455.00)
0264000	1110	2011	0125800	(155,700.00)	0.00	(155,700.00)
0264000	1110	2011	0125900	(100.00)	0.00	(100.00)
0264000	1110	2011	0150300	(2,600.97)	0.00	(2,600.97)
0264000	1110	2011	0125600	(3,475.00)	0.00	(3,475.00)
			Total:	**(184,330.97)**	**0.00**	**(184,330.97)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(184,330.97)		**0.00**		**(184,330.97)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(165,897.87)	**(184,330.97)**	**(202,764.07)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0280000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0280000	1110	2011	0125600	(650.00)	0.00	(650.00)
0280000	1110	2011	0125700	(17,792.00)	0.00	(17,792.00)
0280000	1110	2011	0161400	(150.00)	0.00	(150.00)
0280000	1110	2011	0150300	(1,001.28)	0.00	(1,001.28)
0280000	1110	2011	0125900	(250.00)	0.00	(250.00)
0280000	1110	2011	0125800	(20,351.25)	0.00	(20,351.25)
			Total:	**(40,194.53)**	**0.00**	**(40,194.53)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(40,194.53)		**0.00**		**(40,194.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(36,175.08)	**(40,194.53)**	**(44,213.98)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0295000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0295000	1110	2011	0125800	(11,820.00)	0.00	(10,020.00)
0295000	1110	2011	0125900	(20.00)	0.00	(20.00)
0295000	1110	2011	0125700	(14,140.00)	0.00	(14,140.00)
0295000	1110	2011	0150300	(836.26)	0.00	(836.26)
0295000	1110	2011	0125600	(1,580.00)	0.00	(1,580.00)
			Total:	**(28,396.26)**	**0.00**	**(26,596.26)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(28,396.26)		**0.00**		**(28,396.26)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(25,556.63)	**(26,596.26)**	**(31,235.89)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0310000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0310000	1110	2011	0125600	(385.00)	0.00	(385.00)
0310000	1110	2011	0125700	(53,468.00)	0.00	(53,458.00)
0310000	1110	2011	0125800	(14,640.21)	0.00	(14,640.21)
0310000	1110	2011	0141200	(160.00)	0.00	(160.00)
0310000	1110	2011	0125900	(1,135.00)	0.00	(1,135.00)
0310000	1110	2011	0142500	(13.90)	0.00	(13.90)
0310000	1110	2011	0150300	(4,613.45)	0.00	(4,613.45)
0310000	1110	2011	0161400	(50.00)	0.00	(50.00)
			Total:	**(74,465.56)**	**0.00**	**(74,455.56)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(74,465.56)		**0.00**		**(74,465.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(67,019.00)	**(74,455.56)**	**(81,912.12)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0319000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0319000	1110	2011	0125900	(3,220.00)	0.00	(3,220.00)
0319000	1110	2011	0125600	(4,868.25)	0.00	(4,868.25)
0319000	1110	2011	0125700	(56,782.00)	0.00	(56,782.00)
0319000	1110	2011	0161400	(25.00)	0.00	(25.00)
0319000	1110	2011	0150300	(2,430.45)	0.00	(2,430.45)
0319000	1110	2011	0125800	(8,166.00)	0.00	(7,936.00)
			Total:	**(75,491.70)**	**0.00**	**(75,261.70)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(75,491.70)		**0.00**		**(75,491.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(67,942.53)	**(75,261.70)**	**(83,040.87)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0326000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0326000	1110	2011	0125800	(2,420.00)	0.00	(2,420.00)
0326000	1110	2011	0125600	(136,133.26)	0.00	(136,133.26)
0326000	1110	2011	0125700	(27,630.00)	0.00	(27,630.00)
0326000	1110	2011	0150300	(242.65)	0.00	(242.65)
0326000	1110	2011	0161400	(383.00)	0.00	(383.00)
			Total:	**(166,808.91)**	**0.00**	**(166,808.91)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(166,808.91)		**0.00**		**(166,808.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(150,128.02)	**(166,808.91)**	**(183,489.80)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0376000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0376000	1110	2011	0125600	(4,583.48)	0.00	(4,583.48)
0376000	1110	2011	0150300	(707.33)	0.00	(707.33)
0376000	1110	2011	0125700	(39,792.00)	0.00	(39,792.00)
0376000	1110	2011	0125900	(1,825.00)	0.00	(1,825.00)
0376000	1110	2011	0125800	(34,925.00)	0.00	(34,690.00)
			Total:	**(81,832.81)**	**0.00**	**(81,597.81)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(81,832.81)		**0.00**		**(81,832.81)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(73,649.53)	**(81,597.81)**	**(90,016.09)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0410000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0410000	1110	2011	0150300	(170.97)	0.00	(170.97)
			Total:	**(170.97)**	**0.00**	**(170.97)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(170.97)		**0.00**		**(170.97)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(153.87)	**(170.97)**	**(188.07)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0492000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0492000	1110	2011	0125600	(2,149.07)	0.00	(2,149.07)
0492000	1110	2011	0150300	(16.23)	0.00	(16.23)
			Total:	**(2,165.30)**	**0.00**	**(2,165.30)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,165.30)		**0.00**		**(2,165.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,948.77)	**(2,165.30)**	**(2,381.83)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0704000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0704000	1110	2011	0125800	(79,410.00)	0.00	(78,480.00)
0704000	1110	2011	0125700	(396,176.00)	0.00	(396,176.00)
0704000	1110	2011	0150300	(11,939.96)	0.00	(11,939.96)
0704000	1110	2011	0125600	(24,903.50)	0.00	(24,903.50)
0704000	1110	2011	0161400	(150.88)	0.00	(150.88)
0704000	1110	2011	0125900	(23,820.00)	0.00	(23,820.00)
			Total:	**(536,400.34)**	**0.00**	**(535,470.34)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(536,400.34)		**0.00**		**(536,400.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(482,760.31)	**(535,470.34)**	**(590,040.37)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0706000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0706000	1110	2011	0125900	(5,000.00)	0.00	(5,000.00)
0706000	1110	2011	0125700	(51,080.00)	0.00	(51,080.00)
0706000	1110	2011	0125600	(105.00)	0.00	(105.00)
0706000	1110	2011	0150300	(3,883.72)	0.00	(3,883.72)
0706000	1110	2011	0125800	(11,800.00)	0.00	(11,700.00)
0706000	1110	2011	0161400	(450.00)	0.00	(450.00)
			Total:	**(72,318.72)**	**0.00**	**(72,218.72)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(72,318.72)		**0.00**		**(72,318.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(65,086.85)	**(72,218.72)**	**(79,550.59)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0735000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0735000	1110	2011	0125800	(702,055.00)	0.00	(700,685.00)
0735000	1110	2011	0150300	(24,143.04)	0.00	(24,143.04)
0735000	1110	2011	0125900	(231,755.00)	0.00	(231,755.00)
0735000	1110	2011	0164300	(81,641.50)	0.00	(81,641.50)
0735000	1110	2011	0125700	(867,661.90)	0.00	(867,481.90)
0735000	1110	2011	0125600	(12,010.65)	0.00	(12,010.65)
0735000	1110	2011	0142500	(7,025.80)	0.00	(7,025.80)
0735000	1110	2011	0161400	(2,455.08)	0.00	(2,455.08)
			Total:	**(1,928,747.97)**	**0.00**	**(1,927,197.97)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,928,747.97)		**0.00**		**(1,928,747.97)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,735,873.17)	**(1,927,197.97)**	**(2,121,622.77)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0741000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0741000	1110	2011	0125800	(86,472.50)	0.00	(86,107.50)
0741000	1110	2011	0150300	(4,973.66)	0.00	(4,973.66)
0741000	1110	2011	0161400	(25.00)	0.00	(25.00)
0741000	1110	2011	0125700	(88,250.97)	0.00	(88,250.97)
0741000	1110	2011	0125600	(1,914.00)	0.00	(1,914.00)
0741000	1110	2011	0125900	(5,525.00)	0.00	(5,525.00)
			Total:	**(187,161.13)**	**0.00**	**(186,796.13)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(187,161.13)		**0.00**		**(187,161.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(168,445.02)	**(186,796.13)**	**(205,877.24)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0755000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0755000	1110	2011	0125800	(1,400.00)	0.00	(1,400.00)
0755000	1110	2011	0125700	(1,800.00)	0.00	(1,800.00)
0755000	1110	2011	0125900	(50.00)	0.00	(50.00)
0755000	1110	2011	0150300	(161.91)	0.00	(161.91)
			Total:	**(3,411.91)**	**0.00**	**(3,411.91)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,411.91)		**0.00**		**(3,411.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,070.72)	**(3,411.91)**	**(3,753.10)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0757000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0757000	1110	2011	0150300	(2,077.61)	0.00	(2,077.61)
0757000	1110	2011	0161400	(25.00)	0.00	(25.00)
0757000	1110	2011	0125900	(1,200.00)	0.00	(1,200.00)
0757000	1110	2011	0125800	(27,200.00)	0.00	(27,200.00)
0757000	1110	2011	0125700	(9,851.00)	0.00	(9,851.00)
0757000	1110	2011	0125600	(15.00)	0.00	(15.00)
			Total:	**(40,368.61)**	**0.00**	**(40,368.61)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(40,368.61)		**0.00**		**(40,368.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(36,331.75)	**(40,368.61)**	**(44,405.47)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0758000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0758000	1110	2011	0131700	(22.81)	0.00	0.00
0758000	1110	2011	0125600	(39,109.00)	0.00	(39,109.00)
0758000	1110	2011	0125700	(376,040.01)	0.00	(375,665.01)
0758000	1110	2011	0161400	(150.00)	0.00	(150.00)
0758000	1110	2011	0125900	(9,980.50)	0.00	(9,980.50)
0758000	1110	2011	0150300	(27,080.67)	0.00	(27,080.67)
0758000	1110	2011	0142500	(1,051.00)	0.00	(1,051.00)
0758000	1110	2011	0125800	(218,769.64)	0.00	(217,654.14)
			Total:	**(672,203.63)**	**0.00**	**(670,690.32)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(672,203.63)		**0.00**		**(672,203.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(604,983.27)	**(670,690.32)**	**(739,423.99)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0759000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0759000	1110	2011	0125600	(16,050.00)	0.00	(16,050.00)
0759000	1110	2011	0161400	(75.00)	0.00	(75.00)
0759000	1110	2011	0150300	(1,061.76)	0.00	(1,061.76)
0759000	1110	2011	0125900	(1,550.00)	0.00	(1,550.00)
0759000	1110	2011	0125800	(15,051.00)	0.00	(15,051.00)
0759000	1110	2011	0125700	(33,560.00)	0.00	(33,560.00)
			Total:	**(67,347.76)**	**0.00**	**(67,347.76)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(67,347.76)		**0.00**		**(67,347.76)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(60,612.98)	**(67,347.76)**	**(74,082.54)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0761000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0761000	1110	2011	0125800	(54,946.00)	0.00	(53,419.00)
0761000	1110	2011	0125600	(74,664.00)	0.00	(74,664.00)
0761000	1110	2011	0125900	(38,323.00)	0.00	(38,323.00)
0761000	1110	2011	0125700	(531,896.98)	0.00	(531,046.98)
0761000	1110	2011	0163000	(350.00)	0.00	0.00
0761000	1110	2011	0161400	(2,427.44)	0.00	(2,427.44)
0761000	1110	2011	0150300	(6,731.82)	0.00	(6,731.82)
0761000	1110	2011	0142500	(3,643.00)	0.00	(3,643.00)
			Total:	**(712,982.24)**	**0.00**	**(710,255.24)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(712,982.24)		**0.00**		**(712,982.24)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(641,684.02)	**(710,255.24)**	**(784,280.46)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0763000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0763000	1110	2011	0125700	(15,172.00)	0.00	(15,172.00)
0763000	1110	2011	0150300	(978.26)	0.00	(978.26)
0763000	1110	2011	0142500	(450.00)	0.00	(450.00)
0763000	1110	2011	0125600	(3,010.00)	0.00	(3,010.00)
0763000	1110	2011	0125900	(425.00)	0.00	(425.00)
0763000	1110	2011	0125800	(6,882.00)	0.00	(6,882.00)
			Total:	**(26,917.26)**	**0.00**	**(26,917.26)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(26,917.26)		**0.00**		**(26,917.26)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(24,225.53)	**(26,917.26)**	**(29,608.99)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0767000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0767000	1110	2011	0125600	(207,681.62)	0.00	(207,681.62)
0767000	1110	2011	0125900	(13,162.50)	0.00	(13,162.50)
0767000	1110	2011	0125700	(155,096.00)	0.00	(154,996.00)
0767000	1110	2011	0131700	(937.08)	0.00	0.00
0767000	1110	2011	0150300	(12,599.29)	0.00	(12,599.29)
0767000	1110	2011	0161400	(1,003.00)	0.00	(1,003.00)
0767000	1110	2011	0125800	(36,041.50)	0.00	(35,341.50)
			Total:	**(426,520.99)**	**0.00**	**(424,783.91)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(426,520.99)		**0.00**		**(426,520.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(383,868.89)	**(424,783.91)**	**(469,173.09)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0770000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0770000	1110	2011	0125600	(7,265.17)	0.00	(7,265.17)
0770000	1110	2011	0142500	(32.00)	0.00	(32.00)
0770000	1110	2011	0161400	(50.00)	0.00	(50.00)
0770000	1110	2011	0125700	23,425.00	0.00	23,425.00
0770000	1110	2011	0125800	(13,782.50)	0.00	(13,782.50)
0770000	1110	2011	0125900	(6,312.50)	0.00	(6,312.50)
0770000	1110	2011	0150300	(2,125.99)	0.00	(2,125.99)
			Total:	**(6,143.16)**	**0.00**	**(6,143.16)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,143.16)		**0.00**		**(6,143.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,528.84)	**(6,143.16)**	**(6,757.48)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0771000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0771000	1110	2011	0150300	(1,473.56)	0.00	(1,473.56)
0771000	1110	2011	0125700	(1,670.00)	0.00	(1,670.00)
0771000	1110	2011	0125600	(1,475.00)	0.00	(1,475.00)
0771000	1110	2011	0125800	(14,387.50)	0.00	(14,387.50)
0771000	1110	2011	0125900	(1,437.50)	0.00	(1,437.50)
0771000	1110	2011	0161400	(50.00)	0.00	(50.00)
			Total:	**(20,493.56)**	**0.00**	**(20,493.56)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(20,493.56)		**0.00**		**(20,493.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(18,444.20)	**(20,493.56)**	**(22,542.92)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0773000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0773000	1110	2011	0125700	(235,827.00)	0.00	(235,827.00)
0773000	1110	2011	0125900	(6,385.00)	0.00	(6,385.00)
0773000	1110	2011	0125600	(9,715.00)	0.00	(9,715.00)
0773000	1110	2011	0161400	(300.00)	0.00	(300.00)
0773000	1110	2011	0150300	(2,064.22)	0.00	(2,064.22)
0773000	1110	2011	0125800	(28,970.00)	0.00	(28,865.00)
			Total:	**(283,261.22)**	**0.00**	**(283,156.22)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(283,261.22)		**0.00**		**(283,261.22)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(254,935.10)	**(283,156.22)**	**(311,587.34)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0777000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0777000	1110	2011	0141200	(2,425.00)	0.00	(2,425.00)
0777000	1110	2011	0161400	(75.00)	0.00	(75.00)
0777000	1110	2011	0125800	(40,805.00)	0.00	(40,715.00)
0777000	1110	2011	0150300	(2,141.04)	0.00	(2,141.04)
0777000	1110	2011	0125600	(5,800.00)	0.00	(5,800.00)
0777000	1110	2011	0125900	(3,575.00)	0.00	(3,575.00)
0777000	1110	2011	0125700	(106,930.00)	0.00	(106,930.00)
			Total:	**(161,751.04)**	**0.00**	**(161,661.04)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(161,751.04)		**0.00**		**(161,751.04)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(145,575.94)	**(161,661.04)**	**(177,926.14)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0779000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0779000	1110	2011	0125900	(12,220.00)	0.00	(12,220.00)
0779000	1110	2011	0141200	(5.00)	0.00	(5.00)
0779000	1110	2011	0125800	(52,611.45)	0.00	(51,725.45)
0779000	1110	2011	0125700	(270,261.00)	0.00	(270,261.00)
0779000	1110	2011	0150300	(8,144.67)	0.00	(8,144.67)
0779000	1110	2011	0161400	(1,030.00)	0.00	(1,030.00)
0779000	1110	2011	0142500	(390.00)	0.00	(390.00)
0779000	1110	2011	0125600	(20,957.00)	0.00	(20,957.00)
			Total:	**(365,619.12)**	**0.00**	**(364,733.12)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(365,619.12)		**0.00**		**(365,619.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(329,057.21)	**(364,733.12)**	**(402,181.03)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0780000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0780000	1110	2011	0125600	(927.16)	0.00	(927.16)
0780000	1110	2011	0125800	(12,750.00)	0.00	(12,750.00)
0780000	1110	2011	0125700	(26,705.00)	0.00	(26,705.00)
0780000	1110	2011	0125900	(1,650.00)	0.00	(1,650.00)
0780000	1110	2011	0161400	(75.00)	0.00	(75.00)
0780000	1110	2011	0150300	(1,914.20)	0.00	(1,914.20)
			Total:	**(44,021.36)**	**0.00**	**(44,021.36)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(44,021.36)		**0.00**		**(44,021.36)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(39,619.22)	**(44,021.36)**	**(48,423.50)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3017000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3017000	1110	2011	0125700	(10,682.00)	0.00	(10,682.00)
3017000	1110	2011	0125600	(1,057.10)	0.00	(1,057.10)
3017000	1110	2011	0125800	(15,800.00)	0.00	(15,800.00)
3017000	1110	2011	0150300	(675.26)	0.00	(675.26)
3017000	1110	2011	0142500	(915.00)	0.00	(915.00)
3017000	1110	2011	0125900	(1,500.00)	0.00	(1,500.00)
3017000	1110	2011	0161400	(25.00)	0.00	(25.00)
3017000	1110	2011	0164300	(2,412.81)	0.00	(2,412.81)
			Total:	**(33,067.17)**	**0.00**	**(33,067.17)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(33,067.17)		**0.00**		**(33,067.17)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(29,760.45)	**(33,067.17)**	**(36,373.89)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3039000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3039000	1110	2011	0150300	(1,757.97)	0.00	(1,757.97)
			Total:	**(1,757.97)**	**0.00**	**(1,757.97)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,757.97)		**0.00**		**(1,757.97)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,582.17)	**(1,757.97)**	**(1,933.77)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3069000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3069000	1110	2011	0125800	(12,800.00)	0.00	(12,800.00)
3069000	1110	2011	0125700	(1,167.00)	0.00	(1,167.00)
3069000	1110	2011	0150300	(318.56)	0.00	(318.56)
3069000	1110	2011	0125900	(150.00)	0.00	(150.00)
			Total:	**(14,435.56)**	**0.00**	**(14,435.56)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14,435.56)		**0.00**		**(14,435.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12,992.00)	**(14,435.56)**	**(15,879.12)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3140000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3140000	1110	2011	0125900	(1,200.00)	0.00	(1,200.00)
3140000	1110	2011	0161400	(125.00)	0.00	(125.00)
3140000	1110	2011	0125700	(8,955.00)	0.00	(8,955.00)
3140000	1110	2011	0150300	(863.91)	0.00	(863.91)
3140000	1110	2011	0125800	(24,400.00)	0.00	(24,400.00)
3140000	1110	2011	0125600	(200.00)	0.00	(200.00)
			Total:	**(35,743.91)**	**0.00**	**(35,743.91)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(35,743.91)		**0.00**		**(35,743.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(32,169.52)	**(35,743.91)**	**(39,318.30)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3142000 Agency: 1110 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3142000	1110	2011	0161400	(1,540.00)	0.00	(1,540.00)
3142000	1110	2011	0150300	(2,377.20)	0.00	(2,377.20)
3142000	1110	2011	0125900	(10,020.00)	0.00	(10,020.00)
3142000	1110	2011	0125800	(37,852.00)	0.00	(37,786.00)
3142000	1110	2011	0125700	(4,125.00)	0.00	(4,125.00)
3142000	1110	2011	0125600	(3,500.00)	0.00	(3,500.00)
			Total:	**(59,414.20)**	**0.00**	**(59,348.20)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(59,414.20)		**0.00**		**(59,414.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(53,472.78)	**(59,348.20)**	**(65,355.62)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0166000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0166000	1111	2011	0150300	(1,115.70)	0.00	(1,115.70)
			Total:	**(1,115.70)**	**0.00**	**(1,115.70)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,115.70)		**0.00**		**(1,115.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,004.13)	**(1,115.70)**	**(1,227.27)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0239000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0239000	1111	2011	0161400	(3,493.37)	0.00	(3,493.37)
0239000	1111	2011	0150300	(4,749.00)	0.00	(4,749.00)
0239000	1111	2011	0125600	(55,861.51)	0.00	(55,861.51)
0239000	1111	2011	0125800	(95,769.50)	0.00	(92,029.50)
0239000	1111	2011	0142500	(679.44)	0.00	(679.44)
0239000	1111	2011	0141200	(992.25)	0.00	(992.25)
0239000	1111	2011	0125900	(19,985.00)	0.00	(19,985.00)
0239000	1111	2011	0125700	(417,131.49)	0.00	(417,131.49)
			Total:	**(598,661.56)**	**0.00**	**(594,921.56)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(598,661.56)		**0.00**		**(598,661.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(538,795.40)	**(594,921.56)**	**(658,527.72)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0305000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0305000	1111	2011	0125800	(1,004,598.09)	0.00	(1,004,598.09)
0305000	1111	2011	0125900	(31,020.16)	0.00	(31,020.16)
0305000	1111	2011	0125700	(98,500.00)	0.00	(98,500.00)
0305000	1111	2011	0142500	(230.00)	0.00	(230.00)
0305000	1111	2011	0150300	(6,419.62)	0.00	(6,419.62)
0305000	1111	2011	0161400	(150.00)	0.00	(150.00)
0305000	1111	2011	0125600	(50.00)	0.00	(50.00)
			Total:	**(1,140,967.87)**	**0.00**	**(1,140,967.87)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,140,967.87)		**0.00**		**(1,140,967.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,026,871.08)	**(1,140,967.87)**	**(1,255,064.66)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0325000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0325000	1111	2011	0150300	(1,864.95)	0.00	(1,864.95)
0325000	1111	2011	0125800	(58,530.00)	0.00	(58,447.50)
0325000	1111	2011	0125700	(19,560.00)	0.00	(19,560.00)
0325000	1111	2011	0161400	(139.00)	0.00	(139.00)
0325000	1111	2011	0125900	(6,222.10)	0.00	(6,222.10)
			Total:	**(86,316.05)**	**0.00**	**(86,233.55)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(86,316.05)		**0.00**		**(86,316.05)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(77,684.45)	**(86,233.55)**	**(94,947.66)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0421000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0421000	1111	2011	0125700	(825,315.92)	0.00	(825,315.92)
0421000	1111	2011	0150300	(77,937.97)	0.00	(77,937.97)
0421000	1111	2011	0141200	(988.00)	0.00	(988.00)
0421000	1111	2011	0142500	(99.00)	0.00	(99.00)
0421000	1111	2011	0125600	(161,983.00)	0.00	(161,983.00)
0421000	1111	2011	0125800	(151,780.00)	0.00	(150,942.50)
0421000	1111	2011	0161400	(1,488.00)	0.00	(1,488.00)
0421000	1111	2011	0160400	(853.50)	0.00	(853.50)
0421000	1111	2011	0125900	(24,385.00)	0.00	(24,385.00)
			Total:	**(1,244,830.39)**	**0.00**	**(1,243,992.89)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,244,830.39)		**0.00**		**(1,244,830.39)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,120,347.35)	**(1,243,992.89)**	**(1,369,313.43)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0459000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0459000	1111	2011	0125700	(7,000.00)	0.00	(7,000.00)
0459000	1111	2011	0150300	(631.92)	0.00	(631.92)
			Total:	**(7,631.92)**	**0.00**	**(7,631.92)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,631.92)		**0.00**		**(7,631.92)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,868.73)	**(7,631.92)**	**(8,395.11)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0582000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0582000	1111	2011	0125700	(726,975.90)	0.00	(726,975.90)
0582000	1111	2011	0131700	(645.88)	0.00	(645.88)
0582000	1111	2011	0125600	(57,000.00)	0.00	(57,000.00)
0582000	1111	2011	0150300	(6,726.95)	0.00	(6,726.95)
			Total:	**(791,348.73)**	**0.00**	**(791,348.73)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(791,348.73)		**0.00**		**(791,348.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(712,213.86)	**(791,348.73)**	**(870,483.60)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0702000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0702000	1111	2011	0163000	(59.74)	0.00	(166.78)
0702000	1111	2011	0161400	(71.00)	0.00	(136.00)
0702000	1111	2011	0125700	(235.00)	0.00	(235.00)
			Total:	**(365.74)**	**0.00**	**(537.78)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(365.74)		**0.00**		**(365.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(329.17)	**(537.78)**	**(402.31)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0717000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0717000	1111	2011	0125900	(160.00)	0.00	(160.00)
0717000	1111	2011	0161400	(50.00)	0.00	(50.00)
0717000	1111	2011	0150300	(2,093.16)	0.00	(2,093.16)
0717000	1111	2011	0125800	(1,805.00)	0.00	(1,805.00)
0717000	1111	2011	0125700	(13,270.00)	0.00	(13,270.00)
0717000	1111	2011	0125600	(41,324.50)	0.00	(41,324.50)
			Total:	**(58,702.66)**	**0.00**	**(58,702.66)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(58,702.66)		**0.00**		**(58,702.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(52,832.39)	**(58,702.66)**	**(64,572.93)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0750000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0750000	1111	2011	0150300	(1,769.30)	0.00	(1,769.30)
0750000	1111	2011	0142500	(114.46)	0.00	(114.46)
0750000	1111	2011	0125900	(5,600.00)	0.00	(5,600.00)
0750000	1111	2011	0125600	(26,932.00)	0.00	(26,932.00)
0750000	1111	2011	0125700	(10,070.00)	0.00	(10,070.00)
0750000	1111	2011	0161400	(135.00)	0.00	(135.00)
0750000	1111	2011	0125800	(21,350.00)	0.00	(21,350.00)
			Total:	**(65,970.76)**	**0.00**	**(65,970.76)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(65,970.76)		**0.00**		**(65,970.76)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(59,373.68)	**(65,970.76)**	**(72,567.84)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0752000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0752000	1111	2011	0150300	(2,169.85)	0.00	(2,169.85)
0752000	1111	2011	0161400	(100.00)	0.00	(100.00)
0752000	1111	2011	0125800	(208,396.00)	0.00	(207,722.00)
0752000	1111	2011	0125700	(83,568.00)	0.00	(83,568.00)
0752000	1111	2011	0125600	(13,635.00)	0.00	(13,635.00)
0752000	1111	2011	0125900	(12,315.00)	0.00	(12,315.00)
0752000	1111	2011	0142500	(150.00)	0.00	(150.00)
			Total:	**(320,333.85)**	**0.00**	**(319,659.85)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(320,333.85)		**0.00**		**(320,333.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(288,300.47)	**(319,659.85)**	**(352,367.24)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0769000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0769000	1111	2011	0150300	(419.64)	0.00	(419.64)
0769000	1111	2011	0125600	(1,295.50)	0.00	(1,295.50)
0769000	1111	2011	0161400	(127.96)	0.00	(127.96)
0769000	1111	2011	0125700	(11,780.50)	0.00	(11,780.50)
0769000	1111	2011	0125800	(14,587.50)	0.00	(14,525.00)
0769000	1111	2011	0125900	(2,847.50)	0.00	(2,847.50)
			Total:	**(31,058.60)**	**0.00**	**(30,996.10)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(31,058.60)		**0.00**		**(31,058.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(27,952.74)	**(30,996.10)**	**(34,164.46)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3108000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3108000	1111	2011	0125800	(3,800.00)	0.00	(3,800.00)
3108000	1111	2011	0161400	(25.00)	0.00	(25.00)
3108000	1111	2011	0150300	(242.43)	0.00	(242.43)
3108000	1111	2011	0125900	(300.00)	0.00	(300.00)
3108000	1111	2011	0125700	(7,924.00)	0.00	(7,924.00)
			Total:	**(12,291.43)**	**0.00**	**(12,291.43)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12,291.43)		**0.00**		**(12,291.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11,062.29)	**(12,291.43)**	**(13,520.57)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3122000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3122000	1111	2011	0150300	(14,028.74)	0.00	(14,028.74)
3122000	1111	2011	0114300	(566,527.45)	0.00	(566,527.45)
			Total:	**(580,556.19)**	**0.00**	**(580,556.19)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(580,556.19)		**0.00**		**(580,556.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(522,500.57)	**(580,556.19)**	**(638,611.81)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 1700 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	1700	2011	0164600	(25,000.00)	0.00	(25,000.00)
0001000	1700	2011	0161400	(5,760.00)	0.00	(5,680.00)
			Total:	**(30,760.00)**	**0.00**	**(30,680.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(30,760.00)		**0.00**		**(30,760.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(27,684.00)	**(30,680.00)**	**(33,836.00)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0027000 Agency: 1730 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0027000	1730	2011	0500091	(32,962,220.26)	0.00	(2,356,062,220.26)
0027000	1730	2011	0500588	(2,869,144.35)	0.00	(2,869,144.35)
			Total:	**(35,831,364.61)**	**0.00**	**(2,358,931,364.61)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(35,831,364.61)		**0.00**		**(35,831,364.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(32,248,228.15)	**(2,358,931,364.61)**	**(39,414,501.07)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0084000 Agency: 1730 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0084000	1730	2011	0110402	1,585,334,733.00	153,471,119.83	1,491,505,852.83
0084000	1730	2011	0110401	(1,124,861,081.28)	-170,642,732.70	(1,283,737,588.51)
			Total:	**460,473,651.72**	**(17,171,612.87)**	**207,768,264.32**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
460,473,651.72		**(17,171,612.87)**		**443,302,038.85**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
398,971,834.97	**207,768,264.32**	**487,632,242.74**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0090000 Agency: 1730 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0090000	1730	2011	0113301	(2,099,655.25)	0.00	(1,902,552.00)
0090000	1730	2011	0113302	13,515.65	0.00	50,000.00
			Total:	**(2,086,139.60)**	**0.00**	**(1,852,552.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,086,139.60)		**0.00**		**(2,086,139.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,877,525.64)	**(1,852,552.00)**	**(2,294,753.56)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0091000 Agency: 1730 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0091000	1730	2011	0114702	1,964,404,638.66	151,057,581.60	2,353,862,220.26
0091000	1730	2011	0114701	(3,127,429,129.22)	-4,077,330,930.74	(6,627,016,720.86)
			Total:	**(1,163,024,490.56)**	**(3,926,273,349.14)**	**(4,273,154,500.60)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,163,024,490.56)		**(3,926,273,349.14)**		**(5,089,297,839.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,580,368,055.73)	**(4,273,154,500.60)**	**(5,598,227,623.67)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0242000 Agency: 1730 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0242000	1730	2011	0161901	(4,064,176.77)	0.00	(4,048,725.83)
0242000	1730	2011	0161902	9,267,056.34	0.00	7,730,165.70
			Total:	**5,202,879.57**	**0.00**	**3,681,439.87**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
5,202,879.57		**0.00**		**5,202,879.57**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
4,682,591.61	**3,681,439.87**	**5,723,167.53**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0002000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0002000	1760	2011	0152300	(2,540,000.00)	0.00	(2,540,000.00)
0002000	1760	2011	0152200	2,287,458.90	-35,948.18	2,504,051.82
			Total:	**(252,541.10)**	**(35,948.18)**	**(35,948.18)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(252,541.10)		**(35,948.18)**		**(288,489.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(259,640.35)	**(35,948.18)**	**(317,338.21)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0003000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0003000	1760	2011	0140900	(520,037.06)	-4,780.64	(526,463.20)
			Total:	**(520,037.06)**	**(4,780.64)**	**(526,463.20)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(520,037.06)		**(4,780.64)**		**(524,817.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(472,335.93)	**(526,463.20)**	**(577,299.47)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0006000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0006000	1760	2011	0150300	(35.16)	0.00	(35.16)
0006000	1760	2011	0123800	(613,261.57)	-82,555.46	(673,716.83)
			Total:	**(613,296.73)**	**(82,555.46)**	**(673,751.99)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(613,296.73)		**(82,555.46)**		**(695,852.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(626,266.97)	**(673,751.99)**	**(765,437.41)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0026000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0026000	1760	2011	0161400	(42,201.61)	-3,245.60	(46,259.34)
			Total:	**(42,201.61)**	**(3,245.60)**	**(46,259.34)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(42,201.61)		**(3,245.60)**		**(45,447.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(40,902.49)	**(46,259.34)**	**(49,991.93)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0328000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0328000	1760	2011	0130600	(4,803,257.08)	-1,178,088.60	(5,828,412.93)
0328000	1760	2011	0150300	(28,550.67)	0.00	(28,550.67)
			Total:	**(4,831,807.75)**	**(1,178,088.60)**	**(5,856,963.60)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,831,807.75)		**(1,178,088.60)**		**(6,009,896.35)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,408,906.72)	**(5,856,963.60)**	**(6,610,885.99)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0768303 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0768303	1760	2011	0250300	(1,772.06)	0.00	(1,772.06)
			Total:	**(1,772.06)**	**0.00**	**(1,772.06)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,772.06)		**0.00**		**(1,772.06)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,594.85)	**(1,772.06)**	**(1,949.27)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0768305 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0768305	1760	2011	0250300	(7.30)	0.00	(7.30)
			Total:	**(7.30)**	**0.00**	**(7.30)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7.30)		**0.00**		**(7.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6.57)	**(7.30)**	**(8.03)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0768338 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0768338	1760	2011	0250300	(1.74)	0.00	(1.74)
			Total:	**(1.74)**	**0.00**	**(1.74)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.74)		**0.00**		**(1.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.57)	**(1.74)**	**(1.91)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3090000 Agency: 1760 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3090000	1760	2011	0160400	(70,125.00)	0.00	(70,125.00)
			Total:	**(70,125.00)**	**0.00**	**(70,125.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(70,125.00)		**0.00**		**(70,125.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(63,112.50)	**(70,125.00)**	**(77,137.50)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3091000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3091000	1760	2011	0125300	(49,340.00)	0.00	(50,140.00)
3091000	1760	2011	0141200	(5,250.00)	0.00	(5,250.00)
3091000	1760	2011	0125700	(2,700.00)	0.00	(2,700.00)
			Total:	**(57,290.00)**	**0.00**	**(58,090.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(57,290.00)		**0.00**		**(57,290.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(51,561.00)	**(58,090.00)**	**(63,019.00)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3144000 Agency: 1760 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3144000	1760	2011	0131700	(214,836.91)	0.00	(214,836.91)
			Total:	**(214,836.91)**	**0.00**	**(214,836.91)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(214,836.91)		**0.00**		**(214,836.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(193,353.22)	**(214,836.91)**	**(236,320.60)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0214000 Agency: 1870 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0214000	1870	2011	0130806	(36,857.07)	0.00	(30,000.00)
0214000	1870	2011	0130800	(5,122,646.80)	0.00	(4,770,010.00)
0214000	1870	2011	0130802	(2,396.19)	0.00	0.00
0214000	1870	2011	0164400	(324,644.03)	0.00	(150,000.00)
0214000	1870	2011	0130900	(12,750.53)	0.00	(35,126.00)
0214000	1870	2011	0130803	(203,685.84)	0.00	(200,000.00)
0214000	1870	2011	0164300	(7,803,520.94)	0.00	(9,312,352.98)
0214000	1870	2011	0142500	(15.00)	0.00	(15.00)
			Total:	**(13,506,516.40)**	**0.00**	**(14,497,503.98)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(13,506,516.40)		**0.00**		**(13,506,516.40)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12,155,864.76)	**(14,497,503.98)**	**(14,857,168.04)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0044000 Agency: 2100 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	2100	2011	0121000	(34,045.00)	0.00	(34,045.00)
			Total:	**(34,045.00)**	**0.00**	**(34,045.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(34,045.00)		**0.00**		**(34,045.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(30,640.50)	**(34,045.00)**	**(37,449.50)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0081001 Agency: 2100 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0081001	2100	2011	0164600	(48,423.75)	0.00	(48,423.75)
			Total:	**(48,423.75)**	**0.00**	**(48,423.75)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(48,423.75)		**0.00**		**(48,423.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(43,581.38)	**(48,423.75)**	**(53,266.13)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3036000 Agency: 2100 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3036000	2100	2011	0161400	(4,790.69)	0.00	(4,790.00)
3036000	2100	2011	0121000	(352,515.23)	0.00	(352,515.23)
			Total:	**(357,305.92)**	**0.00**	**(357,305.23)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(357,305.92)		**0.00**		**(357,305.92)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(321,575.33)	**(357,305.23)**	**(393,036.51)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0117000 Agency: 2120 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0117000	2120	2011	0125600	(3,706.77)	0.00	(3,706.77)
			Total:	**(3,706.77)**	**0.00**	**(3,706.77)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,706.77)		**0.00**		**(3,706.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,336.09)	**(3,706.77)**	**(4,077.45)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0240000 Agency: 2150 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0240000	2150	2011	0164300	(6,800.00)	0.00	(6,800.00)
0240000	2150	2011	0150300	(469.16)	0.00	(469.16)
			Total:	**(7,269.16)**	**0.00**	**(7,269.16)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,269.16)		**0.00**		**(7,269.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,542.24)	**(7,269.16)**	**(7,996.08)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0298000 Agency: 2150 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0298000	2150	2011	0121200	(1,800.00)	0.00	(1,800.00)
0298000	2150	2011	0161400	(30,488.64)	0.00	(30,275.00)
0298000	2150	2011	0125700	(2,975.02)	0.00	(2,800.00)
0298000	2150	2011	0150300	(10,665.58)	0.00	(10,665.58)
			Total:	**(45,929.24)**	**0.00**	**(45,540.58)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(45,929.24)		**0.00**		**(45,929.24)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(41,336.32)	**(45,540.58)**	**(50,522.16)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0299000 Agency: 2150 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0299000	2150	2011	0125700	(12,875.00)	0.00	(12,875.00)
0299000	2150	2011	0150300	(3,346.65)	0.00	(3,346.65)
0299000	2150	2011	0164300	(2,800.00)	0.00	(7,800.00)
0299000	2150	2011	0121200	(6,054.00)	0.00	(6,054.00)
			Total:	**(25,075.65)**	**0.00**	**(30,075.65)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(25,075.65)		**0.00**		**(25,075.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(22,568.09)	**(30,075.65)**	**(27,583.22)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0067000 Agency: 2180 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0067000	2180	2011	0125700	(1,816,200.15)	0.00	(1,313,022.95)
0067000	2180	2011	0142500	(68.50)	0.00	(64.50)
0067000	2180	2011	0163000	(8,750.00)	0.00	(8,750.00)
0067000	2180	2011	0125800	(401,125.00)	0.00	(401,525.00)
0067000	2180	2011	0164300	(12,000.00)	0.00	(5,000.00)
0067000	2180	2011	0150300	(48,466.82)	0.00	(48,466.82)
			Total:	**(2,286,610.47)**	**0.00**	**(1,776,829.27)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,286,610.47)		**0.00**		**(2,286,610.47)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,057,949.42)	**(1,776,829.27)**	**(2,515,271.52)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 2240 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	2240	2011	0115400	(30,090.99)	0.00	(30,629.99)
0001000	2240	2011	0150400	(14,241.77)	0.00	(1,358.00)
0001000	2240	2011	0161400	(25.00)	0.00	(75.00)
			Total:	**(44,357.76)**	**0.00**	**(32,062.99)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(44,357.76)		**0.00**		**(44,357.76)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(39,921.98)	**(32,062.99)**	**(48,793.54)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0245000 Agency: 2240 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0245000	2240	2011	0161400	11,942.50	0.00	(349.50)
0245000	2240	2011	0150300	(3,359.35)	0.00	(3,359.35)
0245000	2240	2011	0141200	271.90	0.00	(21.10)
0245000	2240	2011	0125600	(220,474.40)	0.00	(220,474.40)
0245000	2240	2011	0125700	(19,760.20)	0.00	(19,760.20)
			Total:	**(231,379.55)**	**0.00**	**(243,964.55)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(231,379.55)		**0.00**		**(231,379.55)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(208,241.60)	**(243,964.55)**	**(254,517.51)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0648000 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0648000	2240	2011	0115400	(72,173.01)	0.00	(82,719.01)
0648000	2240	2011	0125600	6,739.00	0.00	(77,321.00)
0648000	2240	2011	0125700	(578,892.00)	0.00	(472,421.00)
0648000	2240	2011	0141200	(3,016.25)	0.00	(3,016.25)
0648000	2240	2011	0142500	(61,653.81)	0.00	(49,180.06)
0648000	2240	2011	0150300	(6,415.48)	0.00	(6,415.48)
0648000	2240	2011	0161400	(215.25)	0.00	(1,900.00)
0648000	2240	2011	0161900	(51,335.00)	0.00	(51,335.00)
0648000	2240	2011	0164300	(30,005.99)	0.00	(30,005.99)
			Total:	**(796,967.79)**	**0.00**	**(774,313.79)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(796,967.79)		**0.00**		**(796,967.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(717,271.01)	**(774,313.79)**	**(876,664.57)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3165000 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3165000	2240	2011	0125600	(333,925.00)	0.00	(24,277.00)
3165000	2240	2011	0150300	(1,698.29)	0.00	(1,698.29)
			Total:	**(335,623.29)**	**0.00**	**(25,975.29)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(335,623.29)		**0.00**		**(335,623.29)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(302,060.96)	**(25,975.29)**	**(369,185.62)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037305 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037305	2240	2011	0250300	(920.88)	0.00	(920.88)
			Total:	**(920.88)**	**0.00**	**(920.88)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(920.88)		**0.00**		**(920.88)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(828.79)	**(920.88)**	**(1,012.97)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037307 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037307	2240	2011	0250300	(265.66)	0.00	(265.66)
			Total:	**(265.66)**	**0.00**	**(265.66)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(265.66)		**0.00**		**(265.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(239.09)	**(265.66)**	**(292.23)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037308 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037308	2240	2011	0250300	(16,634.56)	0.00	(16,634.56)
			Total:	**(16,634.56)**	**0.00**	**(16,634.56)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(16,634.56)		**0.00**		**(16,634.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,971.10)	**(16,634.56)**	**(18,298.02)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037310 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037310	2240	2011	0250300	(892.06)	0.00	(892.06)
			Total:	**(892.06)**	**0.00**	**(892.06)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(892.06)		**0.00**		**(892.06)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(802.85)	**(892.06)**	**(981.27)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037311 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037311	2240	2011	0250300	(2,984.02)	0.00	(2,984.02)
			Total:	**(2,984.02)**	**0.00**	**(2,984.02)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,984.02)		**0.00**		**(2,984.02)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,685.62)	**(2,984.02)**	**(3,282.42)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037313 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037313	2240	2011	0250300	(765.50)	0.00	(765.50)
			Total:	**(765.50)**	**0.00**	**(765.50)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(765.50)		**0.00**		**(765.50)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(688.95)	**(765.50)**	**(842.05)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037318 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037318	2240	2011	0250300	(34,882.44)	0.00	(34,882.44)
			Total:	**(34,882.44)**	**0.00**	**(34,882.44)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(34,882.44)		**0.00**		**(34,882.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(31,394.20)	**(34,882.44)**	**(38,370.68)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037325 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037325	2240	2011	0250300	(6,192.31)	0.00	(6,192.31)
			Total:	**(6,192.31)**	**0.00**	**(6,192.31)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,192.31)		**0.00**		**(6,192.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,573.08)	**(6,192.31)**	**(6,811.54)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6037371 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6037371	2240	2011	0250300	(11,813.55)	0.00	(11,813.55)
			Total:	**(11,813.55)**	**0.00**	**(11,813.55)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11,813.55)		**0.00**		**(11,813.55)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(10,632.20)	**(11,813.55)**	**(12,994.91)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066301 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066301	2240	2011	0250300	(89.64)	0.00	(89.64)
			Total:	**(89.64)**	**0.00**	**(89.64)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(89.64)		**0.00**		**(89.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(80.68)	**(89.64)**	**(98.60)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066303 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066303	2240	2011	0250300	(561,227.01)	0.00	(561,227.01)
			Total:	**(561,227.01)**	**0.00**	**(561,227.01)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(561,227.01)		**0.00**		**(561,227.01)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(505,104.31)	**(561,227.01)**	**(617,349.71)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066312 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066312	2240	2011	0250300	(2,905.47)	0.00	(2,905.47)
			Total:	**(2,905.47)**	**0.00**	**(2,905.47)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,905.47)		**0.00**		**(2,905.47)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,614.92)	**(2,905.47)**	**(3,196.02)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066314 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066314	2240	2011	0250300	(8,628.34)	0.00	(8,628.34)
			Total:	**(8,628.34)**	**0.00**	**(8,628.34)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,628.34)		**0.00**		**(8,628.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,765.51)	**(8,628.34)**	**(9,491.17)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066315 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066315	2240	2011	0250300	(854.67)	0.00	(854.67)
			Total:	**(854.67)**	**0.00**	**(854.67)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(854.67)		**0.00**		**(854.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(769.20)	**(854.67)**	**(940.14)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066316 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066316	2240	2011	0250300	(2,768.72)	0.00	(2,768.72)
			Total:	**(2,768.72)**	**0.00**	**(2,768.72)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,768.72)		**0.00**		**(2,768.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,491.85)	**(2,768.72)**	**(3,045.59)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066330 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066330	2240	2011	0250300	(104,056.70)	0.00	(104,056.70)
			Total:	**(104,056.70)**	**0.00**	**(104,056.70)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(104,056.70)		**0.00**		**(104,056.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(93,651.03)	**(104,056.70)**	**(114,462.37)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066371 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066371	2240	2011	0250300	(1,093.15)	0.00	(1,093.15)
			Total:	**(1,093.15)**	**0.00**	**(1,093.15)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,093.15)		**0.00**		**(1,093.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(983.84)	**(1,093.15)**	**(1,202.47)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066401 Agency: 2240 Analyst: Cli-szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6066401	2240	2011	0250300	(34.03)	0.00	(34.03)
			Total:	**(34.03)**	**0.00**	**(34.03)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(34.03)		**0.00**		**(34.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(30.63)	**(34.03)**	**(37.43)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0400000 Agency: 2310 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0400000	2310	2011	0150300	(3,923.85)	0.00	(3,923.85)
0400000	2310	2011	0123500	(58,148.99)	0.00	(16,285.00)
0400000	2310	2011	0141200	(220.00)	0.00	(220.00)
0400000	2310	2011	0161400	(34,931.66)	0.00	(40,417.00)
0400000	2310	2011	0164300	(48,352.86)	0.00	(45,462.33)
0400000	2310	2011	0125700	(14,835.00)	0.00	(11,635.00)
			Total:	**(160,412.36)**	**0.00**	**(117,943.18)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(160,412.36)		**0.00**		**(160,412.36)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(144,371.12)	**(117,943.18)**	**(176,453.60)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0317000 Agency: 2320 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0317000	2320	2011	0141200	(456.52)	0.00	(456.52)
0317000	2320	2011	0123600	(74,780.00)	0.00	(74,780.00)
0317000	2320	2011	0123400	(16,612.00)	0.00	(16,140.00)
0317000	2320	2011	0123500	(140,701.35)	0.00	(140,055.35)
0317000	2320	2011	0142500	(1,767.20)	0.00	(2,047.60)
0317000	2320	2011	0161400	(81,079.04)	0.00	(83,747.40)
0317000	2320	2011	0161900	(170,699.63)	0.00	(334,228.91)
0317000	2320	2011	0125700	(1,500.00)	0.00	(1,500.00)
0317000	2320	2011	0150300	(27,290.57)	0.00	(27,290.57)
0317000	2320	2011	0164300	(1,500.00)	0.00	(1,500.00)
			Total:	**(516,386.31)**	**0.00**	**(681,746.35)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(516,386.31)		**0.00**		**(516,386.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(464,747.68)	**(681,746.35)**	**(568,024.94)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0703301 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703301	2600	2011	0250300	(4,595.96)	0.00	(4,595.96)
			Total:	**(4,595.96)**	**0.00**	**(4,595.96)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,595.96)		**0.00**		**(4,595.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,136.36)	**(4,595.96)**	**(5,055.56)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0703302 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703302	2600	2011	0250300	(3.56)	0.00	(3.56)
			Total:	**(3.56)**	**0.00**	**(3.56)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3.56)		**0.00**		**(3.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3.20)	**(3.56)**	**(3.92)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0703304 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703304	2600	2011	0250300	(1.77)	0.00	(1.77)
			Total:	**(1.77)**	**0.00**	**(1.77)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.77)		**0.00**		**(1.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.59)	**(1.77)**	**(1.95)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0703308 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703308	2600	2011	0250300	(12,768.66)	0.00	(12,768.66)
			Total:	**(12,768.66)**	**0.00**	**(12,768.66)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12,768.66)		**0.00**		**(12,768.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11,491.79)	**(12,768.66)**	**(14,045.53)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0703310 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703310	2600	2011	0250300	(228.31)	0.00	(228.31)
			Total:	**(228.31)**	**0.00**	**(228.31)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(228.31)		**0.00**		**(228.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(205.48)	**(228.31)**	**(251.14)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0703312 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703312	2600	2011	0250300	(19,128.89)	0.00	(19,128.89)
			Total:	**(19,128.89)**	**0.00**	**(19,128.89)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(19,128.89)		**0.00**		**(19,128.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(17,216.00)	**(19,128.89)**	**(21,041.78)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0703350 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703350	2600	2011	0250300	(18,292.45)	0.00	(18,292.45)
			Total:	**(18,292.45)**	**0.00**	**(18,292.45)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(18,292.45)		**0.00**		**(18,292.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,463.21)	**(18,292.45)**	**(20,121.70)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0703371 Agency: 2600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0703371	2600	2011	0250300	(43.91)	0.00	(43.91)
			Total:	**(43.91)**	**0.00**	**(43.91)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(43.91)		**0.00**		**(43.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(39.52)	**(43.91)**	**(48.30)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053354 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053354	2600	2011	0250300	(6.29)	0.00	(6.29)
			Total:	**(6.29)**	**0.00**	**(6.29)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6.29)		**0.00**		**(6.29)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5.66)	**(6.29)**	**(6.92)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053368 Agency: 2600 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053368	2600	2011	0250300	(232.59)	0.00	(232.59)
			Total:	**(232.59)**	**0.00**	**(232.59)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(232.59)		**0.00**		**(232.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(209.33)	**(232.59)**	**(255.85)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0041000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0041000	2660	2011	0150300	(5,138.49)	0.00	(5,138.49)
			Total:	**(5,138.49)**	**0.00**	**(5,138.49)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,138.49)		**0.00**		**(5,138.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,624.64)	**(5,138.49)**	**(5,652.34)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0042000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0042000	2660	2011	0114100	(24,521,373.10)	0.00	0.00
0042000	2660	2011	0125700	(1,020,192.71)	0.00	0.00
0042000	2660	2011	0160600	(1,097,461.49)	0.00	0.00
0042000	2660	2011	0152300	(14,363.14)	0.00	0.00
0042000	2660	2011	0150500	(421,819.18)	0.00	0.00
0042000	2660	2011	0141200	(28,412.71)	0.00	0.00
0042000	2660	2011	0161400	(574,608.97)	0.00	0.00
0042000	2660	2011	0150300	(513,173.65)	0.00	0.00
0042000	2660	2011	0151200	(50,444.75)	0.00	0.00
0042000	2660	2011	0152200	(3,052,036.19)	0.00	0.00
			Total:	**(31,293,885.89)**	**0.00**	**0.00**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(31,293,885.89)		**0.00**		**(31,293,885.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(28,164,497.30)	**0.00**	**(34,423,274.48)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0045000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0045000	2660	2011	0150300	(18,150.97)	0.00	(18,150.97)
			Total:	**(18,150.97)**	**0.00**	**(18,150.97)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(18,150.97)		**0.00**		**(18,150.97)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,335.87)	**(18,150.97)**	**(19,966.07)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0046000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0046000	2660	2011	0150300	(224,064.60)	0.00	(224,064.60)
			Total:	**(224,064.60)**	**0.00**	**(224,064.60)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(224,064.60)		**0.00**		**(224,064.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(201,658.14)	**(224,064.60)**	**(246,471.06)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0048000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0048000	2660	2011	0500048	(3,048,886,300.54)	0.00	(2,391,193,153.24)
			Total:	**(3,048,886,300.54)**	**0.00**	**(2,391,193,153.24)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,048,886,300.54)		**0.00**		**(3,048,886,300.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,743,997,670.49)	**(2,391,193,153.24)**	**(3,353,774,930.59)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0052000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0052000	2660	2011	0150300	(14,384.18)	0.00	(14,384.18)
0052000	2660	2011	0131200	(266,544.16)	0.00	(262,580.82)
			Total:	**(280,928.34)**	**0.00**	**(276,965.00)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(280,928.34)		**0.00**		**(280,928.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(252,835.51)	**(276,965.00)**	**(309,021.17)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0055000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0055000	2660	2011	0500055	(41,028.18)	0.00	(41,028.18)
			Total:	**(41,028.18)**	**0.00**	**(41,028.18)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(41,028.18)		**0.00**		**(41,028.18)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(36,925.36)	**(41,028.18)**	**(45,131.00)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0183000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0183000	2660	2011	0150300	(30,122.67)	0.00	(30,122.67)
			Total:	**(30,122.67)**	**0.00**	**(30,122.67)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(30,122.67)		**0.00**		**(30,122.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(27,110.40)	**(30,122.67)**	**(33,134.94)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0365000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0365000	2660	2011	0152200	(61,564.00)	0.00	(61,564.00)
0365000	2660	2011	0150300	(398.60)	0.00	(398.60)
			Total:	**(61,962.60)**	**0.00**	**(61,962.60)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(61,962.60)		**0.00**		**(61,962.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(55,766.34)	**(61,962.60)**	**(68,158.86)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0653304 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0653304	2660	2011	0250300	(1.74)	0.00	(1.74)
			Total:	**(1.74)**	**0.00**	**(1.74)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.74)		**0.00**		**(1.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.57)	**(1.74)**	**(1.91)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0653310 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0653310	2660	2011	0250300	(4,414.62)	-2,955.06	(4,414.62)
			Total:	**(4,414.62)**	**(2,955.06)**	**(4,414.62)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,414.62)		**(2,955.06)**		**(7,369.68)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,632.71)	**(4,414.62)**	**(8,106.65)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0653371 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0653371	2660	2011	0250300	(4,942.82)	0.00	(4,942.82)
			Total:	**(4,942.82)**	**0.00**	**(4,942.82)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,942.82)		**0.00**		**(4,942.82)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,448.54)	**(4,942.82)**	**(5,437.10)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 2500000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
2500000	2660	2011	0150300	(8.98)	0.00	0.00
			Total:	**(8.98)**	**0.00**	**0.00**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8.98)		**0.00**		**(8.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8.08)	**0.00**	**(9.88)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 2501000 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
2501000	2660	2011	0150300	(3,577.33)	0.00	(3,577.33)
			Total:	**(3,577.33)**	**0.00**	**(3,577.33)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,577.33)		**0.00**		**(3,577.33)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,219.60)	**(3,577.33)**	**(3,935.06)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6043350 Agency: 2660 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043350	2660	2011	0250300	(90,118.24)	0.00	(90,118.24)
			Total:	**(90,118.24)**	**0.00**	**(90,118.24)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(90,118.24)		**0.00**		**(90,118.24)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(81,106.42)	**(90,118.24)**	**(99,130.06)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053301 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053301	2660	2011	0250300	(21,296.91)	0.00	(21,296.91)
			Total:	**(21,296.91)**	**0.00**	**(21,296.91)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(21,296.91)		**0.00**		**(21,296.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(19,167.22)	**(21,296.91)**	**(23,426.60)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053303 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053303	2660	2011	0250300	(3,578.43)	0.00	(3,578.43)
			Total:	**(3,578.43)**	**0.00**	**(3,578.43)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,578.43)		**0.00**		**(3,578.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,220.59)	**(3,578.43)**	**(3,936.27)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053307 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053307	2660	2011	0250300	(17,630.89)	0.00	(17,630.89)
			Total:	**(17,630.89)**	**0.00**	**(17,630.89)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17,630.89)		**0.00**		**(17,630.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15,867.80)	**(17,630.89)**	**(19,393.98)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053308 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053308	2660	2011	0250300	(48.47)	0.00	(48.47)
			Total:	**(48.47)**	**0.00**	**(48.47)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(48.47)		**0.00**		**(48.47)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(43.62)	**(48.47)**	**(53.32)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053314 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053314	2660	2011	0250300	(817.54)	0.00	(817.54)
			Total:	**(817.54)**	**0.00**	**(817.54)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(817.54)		**0.00**		**(817.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(735.79)	**(817.54)**	**(899.29)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053322 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053322	2660	2011	0250300	(35,326.54)	0.00	(35,326.54)
			Total:	**(35,326.54)**	**0.00**	**(35,326.54)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(35,326.54)		**0.00**		**(35,326.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(31,793.89)	**(35,326.54)**	**(38,859.19)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053327 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053 327	2660	2011	0250300	(89,732.24)	0.00	(89,732.24)
			Total:	**(89,732.24)**	**0.00**	**(89,732.24)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(89,732.24)		**0.00**		**(89,732.24)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(80,759.02)	**(89,732.24)**	**(98,705.46)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053331 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053331	2660	2011	0250300	(257.49)	0.00	(257.49)
			Total:	**(257.49)**	**0.00**	**(257.49)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(257.49)		**0.00**		**(257.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(231.74)	**(257.49)**	**(283.24)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053349 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053349	2660	2011	0250300	(6,784.18)	0.00	(6,784.18)
			Total:	**(6,784.18)**	**0.00**	**(6,784.18)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,784.18)		**0.00**		**(6,784.18)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,105.76)	**(6,784.18)**	**(7,462.60)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053350 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053350	2660	2011	0250300	(2.69)	0.00	(2.69)
			Total:	**(2.69)**	**0.00**	**(2.69)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.69)		**0.00**		**(2.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2.42)	**(2.69)**	**(2.96)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053352 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053352	2660	2011	0250300	(334,722.33)	0.00	(334,722.33)
			Total:	**(334,722.33)**	**0.00**	**(334,722.33)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(334,722.33)		**0.00**		**(334,722.33)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(301,250.10)	**(334,722.33)**	**(368,194.56)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053355 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053355	2660	2011	0250300	(248,416.96)	0.00	(248,416.96)
			Total:	**(248,416.96)**	**0.00**	**(248,416.96)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(248,416.96)		**0.00**		**(248,416.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(223,575.26)	**(248,416.96)**	**(273,258.66)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053356 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053356	2660	2011	0250300	(5,034.72)	0.00	(5,034.72)
			Total:	**(5,034.72)**	**0.00**	**(5,034.72)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,034.72)		**0.00**		**(5,034.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,531.25)	**(5,034.72)**	**(5,538.19)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053357 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053357	2660	2011	0250300	(26.93)	0.00	(26.93)
			Total:	**(26.93)**	**0.00**	**(26.93)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(26.93)		**0.00**		**(26.93)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(24.24)	**(26.93)**	**(29.62)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053358 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053358	2660	2011	0250300	(3,439.45)	0.00	(3,439.45)
			Total:	**(3,439.45)**	**0.00**	**(3,439.45)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,439.45)		**0.00**		**(3,439.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,095.51)	**(3,439.45)**	**(3,783.40)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053360 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053360	2660	2011	0250300	(134,151.55)	0.00	(134,151.55)
			Total:	**(134,151.55)**	**0.00**	**(134,151.55)**

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

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(134,151.55)		**0.00**		**(134,151.55)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(120,736.40)	**(134,151.55)**	**(147,566.71)**

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

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

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053361 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053361	2660	2011	0250300	(25,792.74)	0.00	(25,792.74)
			Total:	**(25,792.74)**	**0.00**	**(25,792.74)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(25,792.74)		**0.00**		**(25,792.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(23,213.47)	**(25,792.74)**	**(28,372.01)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053366 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053366	2660	2011	0250300	(27,284.57)	0.00	(27,284.57)
			Total:	**(27,284.57)**	**0.00**	**(27,284.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(27,284.57)		**0.00**		**(27,284.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(24,556.11)	**(27,284.57)**	**(30,013.03)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053369 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053369	2660	2011	0250300	(57.22)	0.00	(57.22)
			Total:	**(57.22)**	**0.00**	**(57.22)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(57.22)		**0.00**		**(57.22)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(51.50)	**(57.22)**	**(62.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053372 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053372	2660	2011	0250300	(16,210.81)	0.00	(16,210.81)
			Total:	**(16,210.81)**	**0.00**	**(16,210.81)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(16,210.81)		**0.00**		**(16,210.81)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,589.73)	**(16,210.81)**	**(17,831.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053374 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053374	2660	2011	0250300	(3,189.79)	0.00	(3,189.79)
			Total:	**(3,189.79)**	**0.00**	**(3,189.79)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,189.79)		**0.00**		**(3,189.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,870.81)	**(3,189.79)**	**(3,508.77)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053378 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053378	2660	2011	0250300	(73.34)	0.00	(73.34)
			Total:	**(73.34)**	**0.00**	**(73.34)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(73.34)		**0.00**		**(73.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(66.01)	**(73.34)**	**(80.67)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053380 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053380	2660	2011	0250300	(207,487.17)	0.00	(207,487.17)
			Total:	**(207,487.17)**	**0.00**	**(207,487.17)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(207,487.17)		**0.00**		**(207,487.17)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(186,738.45)	**(207,487.17)**	**(228,235.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053381 Agency: 2660 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053381	2660	2011	0250300	(12,681.30)	0.00	(12,681.30)
			Total:	**(12,681.30)**	**0.00**	**(12,681.30)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12,681.30)		**0.00**		**(12,681.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11,413.17)	**(12,681.30)**	**(13,949.43)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6043300 Agency: 2665 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043300	2665	2011	0250300	(308.77)	0.00	(308.77)
			Total:	**(308.77)**	**0.00**	**(308.77)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(308.77)		**0.00**		**(308.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(277.89)	**(308.77)**	**(339.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6043303 Agency: 2665 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043303	2665	2011	0250300	(60,337.46)	0.00	(60,337.46)
			Total:	**(60,337.46)**	**0.00**	**(60,337.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(60,337.46)		**0.00**		**(60,337.46)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(54,303.71)	**(60,337.46)**	**(66,371.21)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6043305 Agency: 2665 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043305	2665	2011	0250300	(695.54)	0.00	(695.54)
			Total:	**(695.54)**	**0.00**	**(695.54)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(695.54)		**0.00**		**(695.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(625.99)	**(695.54)**	**(765.09)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6043315 Agency: 2665 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043315	2665	2011	0250300	(927.09)	0.00	(927.09)
			Total:	**(927.09)**	**0.00**	**(927.09)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(927.09)		**0.00**		**(927.09)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(834.38)	**(927.09)**	**(1,019.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6043330 Agency: 2665 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6043330	2665	2011	0250300	(3,332.10)	0.00	(3,332.10)
			Total:	**(3,332.10)**	**0.00**	**(3,332.10)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,332.10)		**0.00**		**(3,332.10)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,998.89)	**(3,332.10)**	**(3,665.31)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0290000 Agency: 2670 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0290000	2670	2011	0125700	(380,335.35)	0.00	(380,335.35)
0290000	2670	2011	0150300	(4,146.25)	0.00	(4,146.25)
			Total:	**(384,481.60)**	**0.00**	**(384,481.60)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(384,481.60)		**0.00**		**(384,481.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(346,033.44)	**(384,481.60)**	**(422,929.76)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0044000 Agency: 2720 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	2720	2011	0161400	(8,297.98)	0.00	(256,163.98)
0044000	2720	2011	0114300	(2,111.00)	0.00	(2,111.00)
0044000	2720	2011	0152200	(218.50)	0.00	(218.50)
0044000	2720	2011	0140900	(11.66)	0.00	(11.66)
0044000	2720	2011	0125600	(1,650,053.67)	0.00	(4,885,908.43)
0044000	2720	2011	0125700	(1,432,748.00)	0.00	(1,462,054.00)
0044000	2720	2011	0164400	(28,644.49)	0.00	(527,741.24)
0044000	2720	2011	0141200	(245,551.08)	0.00	(246,227.89)
			Total:	**(3,367,636.38)**	**0.00**	**(7,380,436.70)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,367,636.38)		**0.00**		**(3,367,636.38)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,030,872.74)	**(7,380,436.70)**	**(3,704,400.02)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0293000 Agency: 2720 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0293000	2720	2011	0150300	(2,962.57)	0.00	(2,962.57)
0293000	2720	2011	0125700	(34,775.00)	0.00	(34,775.00)
			Total:	**(37,737.57)**	**0.00**	**(37,737.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(37,737.57)		**0.00**		**(37,737.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(33,963.81)	**(37,737.57)**	**(41,511.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 2740 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	2740	2011	0125700	(69,513.35)	0.00	(69,513.35)
0001000	2740	2011	0113601	(95,599.65)	0.00	(95,599.65)
0001000	2740	2011	0113500	(485,412.07)	0.00	(485,412.07)
0001000	2740	2011	0113600	(214,873.69)	0.00	(214,873.69)
			Total:	**(865,398.76)**	**0.00**	**(865,398.76)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(865,398.76)		**0.00**		**(865,398.76)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(778,858.88)	**(865,398.76)**	**(951,938.64)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0044000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	2740	2011	0120900	(398,178.85)	0.00	(398,178.85)
0044000	2740	2011	0150300	(338,938.44)	0.00	(338,938.44)
0044000	2740	2011	0143000	(98.00)	0.00	(98.00)
0044000	2740	2011	0164000	(92,550.44)	0.00	0.00
0044000	2740	2011	0164100	(130,018.50)	0.00	(130,018.50)
0044000	2740	2011	0131900	(562,075.19)	0.00	(562,075.19)
0044000	2740	2011	0125700	(110,995.95)	0.00	(110,995.95)
0044000	2740	2011	0114301	(325,074.00)	0.00	(325,074.00)
0044000	2740	2011	0114100	(48,334,986.42)	0.00	(48,444,388.15)
0044000	2740	2011	0114400	(820,115.50)	0.00	(820,115.50)
0044000	2740	2011	0142500	(5,300,470.54)	0.00	(10,518,554.77)
0044000	2740	2011	0161400	(705,014.99)	76.00	(934,475.66)
0044000	2740	2011	0141200	(630.00)	0.00	(630.00)
0044000	2740	2011	0140900	(20.00)	0.00	(20.00)
0044000	2740	2011	0114200	(7,704,389.46)	0.00	(7,704,389.46)
0044000	2740	2011	0114300	(1,886,372.39)	0.00	(1,273,931.91)
0044000	2740	2011	0114500	(35,016.66)	0.00	(35,016.66)
			Total:	**(66,744,945.33)**	**76.00**	**(71,596,901.04)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(66,744,945.33)		**76.00**		**(66,744,869.33)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(60,070,382.40)	**(71,596,901.04)**	**(73,419,356.26)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0054000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0054000	2740	2011	0121300	(4,250.00)	0.00	(4,250.00)
0054000	2740	2011	0142500	(94.70)	0.00	(94.70)
			Total:	**(4,344.70)**	**0.00**	**(4,344.70)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,344.70)		**0.00**		**(4,344.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,910.23)	**(4,344.70)**	**(4,779.17)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0064000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0064000	2740	2011	0150300	(1,197.24)	0.00	(1,197.24)
0064000	2740	2011	0113600	(7,720,148.48)	0.00	(7,761,573.32)
			Total:	**(7,721,345.72)**	**0.00**	**(7,762,770.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,721,345.72)		**0.00**		**(7,721,345.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,949,211.15)	**(7,762,770.56)**	**(8,493,480.29)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0072000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0072000	2740	2011	0143003	(497.59)	0.00	(497.59)
			Total:	**(497.59)**	**0.00**	**(497.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(497.59)		**0.00**		**(497.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(447.83)	**(497.59)**	**(547.35)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0073000 Agency: 2740 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0073000	2740	2011	0143000	(497.59)	0.00	(497.59)
			Total:	**(497.59)**	**0.00**	**(497.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(497.59)		**0.00**		**(497.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(447.83)	**(497.59)**	**(547.35)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0279000 Agency: 2740 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0279000	2740	2011	0143000	(69,605.21)	0.00	(69,605.21)
			Total:	**(69,605.21)**	**0.00**	**(69,605.21)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(69,605.21)		**0.00**		**(69,605.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(62,644.69)	**(69,605.21)**	**(76,565.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0487000 Agency: 2740 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0487000	2740	2011	0164100	(15,850.00)	0.00	(15,850.00)
			Total:	**(15,850.00)**	**0.00**	**(15,850.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,850.00)		**0.00**		**(15,850.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,265.00)	**(15,850.00)**	**(17,435.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0286000 Agency: 3125 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0286000	3125	2011	0143000	(18,614.11)	0.00	(18,614.11)
			Total:	**(18,614.11)**	**0.00**	**(18,614.11)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(18,614.11)		**0.00**		**(18,614.11)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,752.70)	**(18,614.11)**	**(20,475.52)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029311 Agency: 3125 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029311	3125	2011	0250300	(474.81)	0.00	(474.81)
			Total:	**(474.81)**	**0.00**	**(474.81)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(474.81)		**0.00**		**(474.81)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(427.33)	**(474.81)**	**(522.29)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029327 Agency: 3125 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029327	3125	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031311 Agency: 3125 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031311	3125	2011	0250300	(53.43)	0.00	(53.43)
			Total:	**(53.43)**	**0.00**	**(53.43)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(53.43)		**0.00**		**(53.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(48.09)	**(53.43)**	**(58.77)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031325 Agency: 3125 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031325	3125	2011	0250300	(1.80)	0.00	(1.80)
			Total:	**(1.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.80)		**0.00**		**(1.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.62)	**(1.80)**	**(1.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051313 Agency: 3125 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051313	3125	2011	0250300	(5.12)	0.00	(5.12)
			Total:	**(5.12)**	**0.00**	**(5.12)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5.12)		**0.00**		**(5.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4.61)	**(5.12)**	**(5.63)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051334 Agency: 3125 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051334	3125	2011	0250300	(1.80)	0.00	(1.80)
			Total:	**(1.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.80)		**0.00**		**(1.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.62)	**(1.80)**	**(1.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051373 Agency: 3125 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051373	3125	2011	0250300	(11.67)	0.00	(11.67)
			Total:	**(11.67)**	**0.00**	**(11.67)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11.67)		**0.00**		**(11.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(10.50)	**(11.67)**	**(12.84)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005314 Agency: 3340 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005314	3340	2011	0520000	(212,000.00)	0.00	0.00
			Total:	**(212,000.00)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(212,000.00)		**0.00**		**(212,000.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(190,800.00)	**0.00**	**(233,200.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0318000 Agency: 3340 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0318000	3340	2011	0150300	(44.33)	0.00	(44.33)
0318000	3340	2011	0142500	(11,711,872.31)	0.00	(9,007,482.07)
			Total:	**(11,711,916.64)**	**0.00**	**(9,007,526.40)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11,711,916.64)		**0.00**		**(11,711,916.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(10,540,724.98)	**(9,007,526.40)**	**(12,883,108.30)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051314 Agency: 3340 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051314	3340	2011	0250300	(0.90)	0.00	0.00
			Total:	**(0.90)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**0.00**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051374 Agency: 3340 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051374	3340	2011	0250300	(480.09)	0.00	(480.99)
			Total:	**(480.09)**	**0.00**	**(480.99)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(480.09)		**0.00**		**(480.09)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(432.08)	**(480.99)**	**(528.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0033001 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0033001	3360	2011	0150300	(41.86)	0.00	(41.86)
0033001	3360	2011	0150400	(51,099.23)	0.00	(51,099.23)
			Total:	**(51,141.09)**	**0.00**	**(51,141.09)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(51,141.09)		**0.00**		**(51,141.09)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(46,026.98)	**(51,141.09)**	**(56,255.20)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0033002 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0033002	3360	2011	0150400	(737,666.77)	0.00	(737,666.77)
0033002	3360	2011	0150300	(14,176.45)	0.00	(14,176.45)
			Total:	**(751,843.22)**	**0.00**	**(751,843.22)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(751,843.22)		**0.00**		**(751,843.22)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(676,658.90)	**(751,843.22)**	**(827,027.54)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0033004 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0033004	3360	2011	0150600	(151,718.20)	0.00	0.00
			Total:	**(151,718.20)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(151,718.20)		**0.00**		**(151,718.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(136,546.38)	**0.00**	**(166,890.02)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0033005 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0033005	3360	2011	0150300	(7,287.73)	0.00	(7,287.73)
0033005	3360	2011	0150400	(22,020.59)	0.00	(22,020.59)
			Total:	**(29,308.32)**	**0.00**	**(29,308.32)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(29,308.32)		**0.00**		**(29,308.32)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(26,377.49)	**(29,308.32)**	**(32,239.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0314000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0314000	3360	2011	0150300	(2,913.41)	0.00	(2,913.41)
			Total:	**(2,913.41)**	**0.00**	**(2,913.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,913.41)		**0.00**		**(2,913.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,622.07)	**(2,913.41)**	**(3,204.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0381000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0381000	3360	2011	0161400	53,280.05	0.00	86,005.05
0381000	3360	2011	0120300	(14,000.00)	0.00	0.00
0381000	3360	2011	0150300	(194,752.04)	0.00	(194,752.04)
			Total:	**(155,471.99)**	**0.00**	**(108,746.99)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(155,471.99)		**0.00**		**(155,471.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(139,924.79)	**(108,746.99)**	**(171,019.19)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0382000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0382000	3360	2011	0120300	(6,790.00)	0.00	0.00
0382000	3360	2011	0150300	(149,233.59)	0.00	(149,233.59)
			Total:	**(156,023.59)**	**0.00**	**(149,233.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(156,023.59)		**0.00**		**(156,023.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(140,421.23)	**(149,233.59)**	**(171,625.95)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0429000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0429000	3360	2011	0150300	(73.23)	0.00	(73.23)
			Total:	**(73.23)**	**0.00**	**(73.23)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(73.23)		**0.00**		**(73.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(65.91)	**(73.23)**	**(80.55)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0465000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0465000	3360	2011	0150300	(104.15)	0.00	(104.15)
			Total:	**(104.15)**	**0.00**	**(104.15)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(104.15)		**0.00**		**(104.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(93.74)	**(104.15)**	**(114.57)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0479000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0479000	3360	2011	0150300	(23.34)	0.00	(23.34)
0479000	3360	2011	0161400	0.00	0.00	(32,725.00)
			Total:	**(23.34)**	**0.00**	**(32,748.34)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(23.34)		**0.00**		**(23.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(21.01)	**(32,748.34)**	**(25.67)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0497000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0497000	3360	2011	0150300	(41.70)	0.00	(41.70)
			Total:	**(41.70)**	**0.00**	**(41.70)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(41.70)		**0.00**		**(41.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(37.53)	**(41.70)**	**(45.87)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3062000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3062000	3360	2011	0150300	(9,787.96)	0.00	(9,787.96)
3062000	3360	2011	0161400	(784,473.00)	0.00	(759,473.00)
			Total:	**(794,260.96)**	**0.00**	**(769,260.96)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(794,260.96)		**0.00**		**(794,260.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(714,834.86)	**(769,260.96)**	**(873,687.06)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3109000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3109000	3360	2011	0150300	(67,649.46)	0.00	(67,649.46)
			Total:	**(67,649.46)**	**0.00**	**(67,649.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(67,649.46)		**0.00**		**(67,649.46)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(60,884.51)	**(67,649.46)**	**(74,414.41)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3117000 Agency: 3360 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3117000	3360	2011	0114300	(1,632,329.51)	0.00	(1,632,329.51)
3117000	3360	2011	0150300	(259,844.89)	0.00	(259,844.89)
			Total:	**(1,892,174.40)**	**0.00**	**(1,892,174.40)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,892,174.40)		**0.00**		**(1,892,174.40)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,702,956.96)	**(1,892,174.40)**	**(2,081,391.84)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3480	2011	0161400	(2.02)	0.00	0.00
			Total:	**(2.02)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.02)		**0.00**		**(2.02)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.82)	**0.00**	**(2.22)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005308 Agency: 3480 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005308	3480	2011	0250300	(44.13)	0.00	(44.13)
			Total:	**(44.13)**	**0.00**	**(44.13)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(44.13)		**0.00**		**(44.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(39.72)	**(44.13)**	**(48.54)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0035000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0035000	3480	2011	0150300	(56.80)	0.00	(56.80)
			Total:	**(56.80)**	**0.00**	**(56.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(56.80)		**0.00**		**(56.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(51.12)	**(56.80)**	**(62.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0141000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0141000	3480	2011	0150300	(1,461.99)	0.00	(1,461.99)
0141000	3480	2011	0131800	(13,563.00)	0.00	0.00
			Total:	**(15,024.99)**	**0.00**	**(1,461.99)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,024.99)		**0.00**		**(15,024.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,522.49)	**(1,461.99)**	**(16,527.49)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0275000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0275000	3480	2011	0121200	(18,325.00)	0.00	(6,675.00)
0275000	3480	2011	0150300	(575.34)	0.00	(575.34)
			Total:	**(18,900.34)**	**0.00**	**(7,250.34)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(18,900.34)		**0.00**		**(18,900.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(17,010.31)	**(7,250.34)**	**(20,790.37)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0336000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0336000	3480	2011	0125600	(323,855.89)	-27,906.40	(57,128.00)
0336000	3480	2011	0164300	(26,280.40)	-14,456.81	(945.10)
0336000	3480	2011	0150300	(39.29)	0.00	(39.29)
			Total:	**(350,175.58)**	**(42,363.21)**	**(58,112.39)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(350,175.58)		**(42,363.21)**		**(392,538.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(353,284.91)	**(58,112.39)**	**(431,792.67)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0338000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0338000	3480	2011	0131700	(16,274.16)	0.00	(21,730.47)
0338000	3480	2011	0150300	(6,063.97)	0.00	(6,063.97)
			Total:	**(22,338.13)**	**0.00**	**(27,794.44)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(22,338.13)		**0.00**		**(22,338.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(20,104.32)	**(27,794.44)**	**(24,571.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3025000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3025000	3480	2011	0150300	(1,852.78)	0.00	(1,852.78)
3025000	3480	2011	0161400	(35.00)	0.00	0.00
			Total:	**(1,887.78)**	**0.00**	**(1,852.78)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,887.78)		**0.00**		**(1,887.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,699.00)	**(1,852.78)**	**(2,076.56)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3046000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3046000	3480	2011	0141200	(93.02)	0.00	(93.02)
3046000	3480	2011	0125600	(1,500.00)	0.00	0.00
3046000	3480	2011	0121200	(3,357.76)	0.00	6,843.94
3046000	3480	2011	0150300	(5,939.88)	0.00	(5,939.88)
			Total:	**(10,890.66)**	**0.00**	**811.04**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(10,890.66)		**0.00**		**(10,890.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9,801.59)	**811.04**	**(11,979.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3102000 Agency: 3480 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3102000	3480	2011	0150300	(743.34)	0.00	(743.34)
			Total:	**(743.34)**	**0.00**	**(743.34)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(743.34)		**0.00**		**(743.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(669.01)	**(743.34)**	**(817.67)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001303 Agency: 3480 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001303	3480	2011	0250300	(44.48)	0.00	(44.48)
			Total:	**(44.48)**	**0.00**	**(44.48)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(44.48)		**0.00**		**(44.48)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(40.03)	**(44.48)**	**(48.93)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001319 Agency: 3480 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001319	3480	2011	0250300	(2.13)	0.00	(2.13)
			Total:	**(2.13)**	**0.00**	**(2.13)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.13)		**0.00**		**(2.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.92)	**(2.13)**	**(2.34)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001322 Agency: 3480 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001322	3480	2011	0250300	(1.24)	0.00	(1.24)
			Total:	**(1.24)**	**0.00**	**(1.24)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.24)		**0.00**		**(1.24)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.12)	**(1.24)**	**(1.36)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029313 Agency: 3480 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029313	3480	2011	0250300	(802.67)	0.00	(802.67)
			Total:	**(802.67)**	**0.00**	**(802.67)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(802.67)		**0.00**		**(802.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(722.40)	**(802.67)**	**(882.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029332 Agency: 3480 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029332	3480	2011	0250300	(1,577.73)	0.00	(1,577.73)
			Total:	**(1,577.73)**	**0.00**	**(1,577.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,577.73)		**0.00**		**(1,577.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,419.96)	**(1,577.73)**	**(1,735.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031312 Agency: 3480 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031312	3480	2011	0250300	(7.18)	0.00	(7.18)
			Total:	**(7.18)**	**0.00**	**(7.18)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7.18)		**0.00**		**(7.18)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6.46)	**(7.18)**	**(7.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031332 Agency: 3480 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031332	3480	2011	0250300	(4.00)	0.00	(4.00)
			Total:	**(4.00)**	**0.00**	**(4.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4.00)		**0.00**		**(4.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3.60)	**(4.00)**	**(4.40)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0100000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0100000	3500	2011	0150300	(14,344.24)	0.00	(14,344.24)
0100000	3500	2011	0125900	(13,222.19)	0.00	(7,713.88)
0100000	3500	2011	0125600	(7,891,429.11)	0.00	(7,362,218.52)
			Total:	**(7,918,995.54)**	**0.00**	**(7,384,276.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,918,995.54)		**0.00**		**(7,918,995.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,127,095.99)	**(7,384,276.64)**	**(8,710,895.09)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0133000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0133000	3500	2011	0125100	(292,936,448.70)	0.00	(281,340,357.97)
0133000	3500	2011	0164300	(90,584.97)	0.00	(227.03)
0133000	3500	2011	0161400	(533.93)	0.00	0.00
0133000	3500	2011	0150300	(6,523.16)	0.00	(6,523.16)
			Total:	**(293,034,090.76)**	**0.00**	**(281,347,108.16)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(293,034,090.76)		**0.00**		**(293,034,090.76)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(263,730,681.68)	**(281,347,108.16)**	**(322,337,499.84)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0226000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0226000	3500	2011	0150400	(4,329.71)	0.00	(4,329.71)
0226000	3500	2011	0164300	(52,013.50)	0.00	(24,200.00)
0226000	3500	2011	0150300	(80,432.75)	0.00	(80,432.75)
			Total:	**(136,775.96)**	**0.00**	**(108,962.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(136,775.96)		**0.00**		**(136,775.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(123,098.36)	**(108,962.46)**	**(150,453.56)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0269000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0269000	3500	2011	0125100	(1,659,613.18)	0.00	(1,085,806.61)
0269000	3500	2011	0150300	(8,899.11)	0.00	(8,899.11)
			Total:	**(1,668,512.29)**	**0.00**	**(1,094,705.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,668,512.29)		**0.00**		**(1,668,512.29)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,501,661.06)	**(1,094,705.72)**	**(1,835,363.52)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0276000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0276000	3500	2011	0150300	(4,097.24)	0.00	(4,097.24)
0276000	3500	2011	0164300	(590,671.91)	0.00	(541,828.46)
			Total:	**(594,769.15)**	**0.00**	**(545,925.70)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(594,769.15)		**0.00**		**(594,769.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(535,292.24)	**(545,925.70)**	**(654,246.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0277000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0277000	3500	2011	0150300	(12,252.06)	0.00	(12,252.06)
0277000	3500	2011	0125100	(294,285.15)	0.00	(199,682.82)
			Total:	**(306,537.21)**	**0.00**	**(211,934.88)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(306,537.21)		**0.00**		**(306,537.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(275,883.49)	**(211,934.88)**	**(337,190.93)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0278000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0278000	3500	2011	0125100	(1,082,933.13)	0.00	(805,313.63)
0278000	3500	2011	0150300	(1,936.40)	0.00	(1,936.40)
			Total:	**(1,084,869.53)**	**0.00**	**(807,250.03)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,084,869.53)		**0.00**		**(1,084,869.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(976,382.58)	**(807,250.03)**	**(1,193,356.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0281000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0281000	3500	2011	0150300	(13,051.00)	0.00	(13,051.00)
0281000	3500	2011	0161400	725.59	0.00	0.00
0281000	3500	2011	0152300	(300.00)	0.00	(300.00)
0281000	3500	2011	0150400	(22,471.37)	0.00	(21,796.98)
			Total:	**(35,096.78)**	**0.00**	**(35,147.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(35,096.78)		**0.00**		**(35,096.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(31,587.10)	**(35,147.98)**	**(38,606.46)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0386000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0386000	3500	2011	0150300	(12,210.62)	0.00	(12,210.62)
0386000	3500	2011	0995985	42,406.00	0.00	42,406.00
0386000	3500	2011	0150400	(291.28)	0.00	(291.28)
			Total:	**29,904.10**	**0.00**	**29,904.10**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
29,904.10		**0.00**		**29,904.10**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
26,913.69	**29,904.10**	**32,894.51**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0387000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0387000	3500	2011	0161400	(45,558.10)	0.00	(50,000.00)
0387000	3500	2011	0150300	(15,332.32)	0.00	(15,332.32)
0387000	3500	2011	0161900	(112.25)	0.00	0.00
			Total:	**(61,002.67)**	**0.00**	**(65,332.32)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(61,002.67)		**0.00**		**(61,002.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(54,902.40)	**(65,332.32)**	**(67,102.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0558000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0558000	3500	2011	0150300	(60.60)	0.00	(60.60)
			Total:	**(60.60)**	**0.00**	**(60.60)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(60.60)		**0.00**		**(60.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(54.54)	**(60.60)**	**(66.66)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3065000 Agency: 3500 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3065000	3500	2011	0150300	(92,825.45)	0.00	(92,825.45)
			Total:	**(92,825.45)**	**0.00**	**(92,825.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(92,825.45)		**0.00**		**(92,825.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(83,542.91)	**(92,825.45)**	**(102,108.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3540	2011	0141200	(703.63)	0.00	(593.81)
0001000	3540	2011	0161900	0.00	0.00	(3,228,075.00)
0001000	3540	2011	0161400	(12,406.22)	0.00	(2,932.85)
0001000	3540	2011	0131900	(3,020,622.85)	0.00	(3,344,230.01)
0001000	3540	2011	0125600	0.00	0.00	500.00
0001000	3540	2011	0131700	(297,863.48)	0.00	(103,758.75)
			Total:	**(3,331,596.18)**	**0.00**	**(6,679,090.42)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,331,596.18)		**0.00**		**(3,331,596.18)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,998,436.56)	**(6,679,090.42)**	**(3,664,755.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005315 Agency: 3540 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005315	3540	2011	0250300	(47.01)	0.00	(47.01)
			Total:	**(47.01)**	**0.00**	**(47.01)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(47.01)		**0.00**		**(47.01)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(42.31)	**(47.01)**	**(51.71)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0102000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0102000	3540	2011	0125800	(12,968.00)	0.00	(6,702.50)
0102000	3540	2011	0161400	(3,384.50)	0.00	0.00
0102000	3540	2011	0125200	(357.00)	0.00	0.00
0102000	3540	2011	0125900	(4,505.00)	0.00	(1,850.00)
0102000	3540	2011	0125700	(133,303.00)	0.00	(47,358.70)
0102000	3540	2011	0164300	(4,700.00)	0.00	(400.00)
0102000	3540	2011	0125600	(1,143.00)	0.00	(1,143.00)
			Total:	**(160,360.50)**	**0.00**	**(57,454.20)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(160,360.50)		**0.00**		**(160,360.50)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(144,324.45)	**(57,454.20)**	**(176,396.55)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0198000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0198000	3540	2011	0125600	(2.95)	0.00	0.00
0198000	3540	2011	0142500	(940,805.07)	0.00	(877,721.65)
0198000	3540	2011	0150300	(1,392.79)	0.00	(1,392.79)
0198000	3540	2011	0141200	(140,792.76)	0.00	(73,773.52)
0198000	3540	2011	0161400	(47.21)	0.00	(5.00)
			Total:	**(1,083,040.78)**	**0.00**	**(952,892.96)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,083,040.78)		**0.00**		**(1,083,040.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(974,736.70)	**(952,892.96)**	**(1,191,344.86)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0209002 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0209002	3540	2011	0125300	(3,000.00)	0.00	(3,000.00)
0209002	3540	2011	0164300	0.00	0.00	(1,500.00)
0209002	3540	2011	0150300	(5,959.73)	0.00	(5,959.73)
0209002	3540	2011	0125600	(34,871.00)	0.00	(30,371.00)
			Total:	**(43,830.73)**	**0.00**	**(40,830.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(43,830.73)		**0.00**		**(43,830.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(39,447.66)	**(40,830.73)**	**(48,213.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0300000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0300000	3540	2011	0125700	(47,390.00)	0.00	0.00
0300000	3540	2011	0150300	(417.10)	0.00	(417.10)
			Total:	**(47,807.10)**	**0.00**	**(417.10)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(47,807.10)		**0.00**		**(47,807.10)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(43,026.39)	**(417.10)**	**(52,587.81)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3063000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3063000	3540	2011	0125600	(74,902,615.86)	0.00	0.00
			Total:	**(74,902,615.86)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(74,902,615.86)		**0.00**		**(74,902,615.86)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(67,412,354.27)	**0.00**	**(82,392,877.45)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3120000 Agency: 3540 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3120000	3540	2011	0164600	(6.89)	0.00	0.00
			Total:	**(6.89)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6.89)		**0.00**		**(6.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6.20)	**0.00**	**(7.58)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029314 Agency: 3540 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029314	3540	2011	0250300	(43.04)	0.00	(43.04)
6029314	3540	2011	0520000	22,612.03	0.00	0.00
			Total:	**22,568.99**	**0.00**	**(43.04)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
22,568.99		**0.00**		**22,568.99**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
20,312.09	**(43.04)**	**24,825.89**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029402 Agency: 3540 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029402	3540	2011	0250300	(163.35)	0.00	(163.35)
			Total:	**(163.35)**	**0.00**	**(163.35)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(163.35)		**0.00**		**(163.35)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(147.02)	**(163.35)**	**(179.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051315 Agency: 3540 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051315	3540	2011	0250300	(2.69)	0.00	(2.69)
			Total:	**(2.69)**	**0.00**	**(2.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.69)		**0.00**		**(2.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2.42)	**(2.69)**	**(2.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051375 Agency: 3540 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051375	3540	2011	0250300	(130.44)	0.00	(130.44)
			Total:	**(130.44)**	**0.00**	**(130.44)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(130.44)		**0.00**		**(130.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(117.40)	**(130.44)**	**(143.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 3560 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3560	2011	0152500	(43,203,540.63)	0.00	(43,203,540.63)
0001000	3560	2011	0152005	(13,089.66)	0.00	(13,089.66)
0001000	3560	2011	0152200	(1,455,823.78)	0.00	(1,455,823.78)
0001000	3560	2011	0142500	(585.86)	0.00	(585.86)
0001000	3560	2011	0152007	(8,745.14)	0.00	(8,745.14)
0001000	3560	2011	0152003	(11,791.75)	0.00	(11,791.75)
0001000	3560	2011	0152002	(26,209.50)	0.00	(26,209.50)
0001000	3560	2011	0152006	(10,938.21)	0.00	(10,938.21)
			Total:	**(44,730,724.53)**	**0.00**	**(44,730,724.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(44,730,724.53)		**0.00**		**(44,730,724.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(40,257,652.08)	**(44,730,724.53)**	**(49,203,796.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0034000 Agency: 3560 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0034000	3560	2011	0152406	(2,902.20)	0.00	(2,902.20)
			Total:	**(2,902.20)**	**0.00**	**(2,902.20)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,902.20)		**0.00**		**(2,902.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,611.98)	**(2,902.20)**	**(3,192.42)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0347000 Agency: 3560 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0347000	3560	2011	0150300	(1,670.50)	0.00	(1,670.50)
			Total:	**(1,670.50)**	**0.00**	**(1,670.50)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,670.50)		**0.00**		**(1,670.50)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,503.45)	**(1,670.50)**	**(1,837.55)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005316 Agency: 3600 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005316	3600	2011	0250300	(52.45)	0.00	(52.45)
			Total:	**(52.45)**	**0.00**	**(52.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(52.45)		**0.00**		**(52.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(47.21)	**(52.45)**	**(57.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0200000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0200000	3600	2011	0152300	(4.23)	0.00	(4.23)
0200000	3600	2011	0161900	(2,004.63)	0.00	0.00
0200000	3600	2011	0164300	(22,577.65)	0.00	(25.57)
0200000	3600	2011	0152200	(35,214.86)	0.00	(34,844.58)
0200000	3600	2011	0150200	(73,750.06)	0.00	(73,750.06)
0200000	3600	2011	0161400	(14,463.27)	0.00	(17,265.70)
0200000	3600	2011	0125600	(882,452.25)	0.00	(17,757.00)
0200000	3600	2011	0141200	(40.60)	0.00	(40.60)
0200000	3600	2011	0160500	13,374.82	0.00	0.00
0200000	3600	2011	0121500	(191,315.61)	0.00	(115,696.77)
0200000	3600	2011	0125700	(132,425.60)	0.00	(107,943.60)
0200000	3600	2011	0131000	(47,446.56)	0.00	(8,673.00)
0200000	3600	2011	0131300	(25,673.56)	0.00	0.00
0200000	3600	2011	0131001	1.12	0.00	0.00
0200000	3600	2011	0131100	(127,947.03)	0.00	(94,508.25)
0200000	3600	2011	0131002	(1,813.32)	0.00	0.00
0200000	3600	2011	0120200	(257,442.30)	0.00	(117,861.12)
			Total:	**(1,801,195.59)**	**0.00**	**(588,370.48)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,801,195.59)		**0.00**		**(1,801,195.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,621,076.03)	**(588,370.48)**	**(1,981,315.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0207000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0207000	3600	2011	0150300	(393.62)	0.00	(393.62)
0207000	3600	2011	0161900	(47,976.23)	0.00	(12,573.30)
			Total:	**(48,369.85)**	**0.00**	**(12,966.92)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(48,369.85)		**0.00**		**(48,369.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(43,532.87)	**(12,966.92)**	**(53,206.84)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0211000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0211000	3600	2011	0150300	(2,190.66)	0.00	(2,190.66)
			Total:	**(2,190.66)**	**0.00**	**(2,190.66)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,190.66)		**0.00**		**(2,190.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,971.59)	**(2,190.66)**	**(2,409.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0213000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0213000	3600	2011	0121500	(1,939.57)	0.00	(1,939.57)
0213000	3600	2011	0150300	(326.51)	0.00	(326.51)
			Total:	**(2,266.08)**	**0.00**	**(2,266.08)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,266.08)		**0.00**		**(2,266.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,039.47)	**(2,266.08)**	**(2,492.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0219000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0219000	3600	2011	0121500	(38,075.50)	0.00	(38,075.50)
0219000	3600	2011	0150300	(7,322.50)	0.00	(7,322.50)
			Total:	**(45,398.00)**	**0.00**	**(45,398.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(45,398.00)		**0.00**		**(45,398.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(40,858.20)	**(45,398.00)**	**(49,937.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0320000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0320000	3600	2011	0125600	(82,529.50)	0.00	(39,000.00)
0320000	3600	2011	0150300	(7,625.12)	0.00	(7,625.12)
0320000	3600	2011	0161900	(13,204.21)	0.00	(4,028.96)
			Total:	**(103,358.83)**	**0.00**	**(50,654.08)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(103,358.83)		**0.00**		**(103,358.83)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(93,022.95)	**(50,654.08)**	**(113,694.71)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0321000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0321000	3600	2011	0161900	(97,552.04)	0.00	(48,309.82)
0321000	3600	2011	0150300	(12,608.92)	0.00	(12,608.92)
			Total:	**(110,160.96)**	**0.00**	**(60,918.74)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(110,160.96)		**0.00**		**(110,160.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(99,144.86)	**(60,918.74)**	**(121,177.06)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0322000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0322000	3600	2011	0164300	(18,000.00)	0.00	(18,000.00)
0322000	3600	2011	0150300	(1,872.41)	0.00	(1,872.41)
			Total:	**(19,872.41)**	**0.00**	**(19,872.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(19,872.41)		**0.00**		**(19,872.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(17,885.17)	**(19,872.41)**	**(21,859.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3103000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3103000	3600	2011	0121500	(2,570.20)	0.00	(2,570.20)
3103000	3600	2011	0150300	(13,441.55)	0.00	(13,441.55)
			Total:	**(16,011.75)**	**0.00**	**(16,011.75)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(16,011.75)		**0.00**		**(16,011.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,410.58)	**(16,011.75)**	**(17,612.93)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3164000 Agency: 3600 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3164000	3600	2011	0150300	(156.13)	0.00	(156.13)
			Total:	**(156.13)**	**0.00**	**(156.13)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(156.13)		**0.00**		**(156.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(140.52)	**(156.13)**	**(171.74)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001317 Agency: 3600 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001317	3600	2011	0250300	(2,231.76)	0.00	(2,231.76)
			Total:	**(2,231.76)**	**0.00**	**(2,231.76)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,231.76)		**0.00**		**(2,231.76)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,008.58)	**(2,231.76)**	**(2,454.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001351 Agency: 3600 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001351	3600	2011	0250300	(22.27)	0.00	(22.27)
			Total:	**(22.27)**	**0.00**	**(22.27)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(22.27)		**0.00**		**(22.27)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(20.04)	**(22.27)**	**(24.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029315 Agency: 3600 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029315	3600	2011	0250300	(7.18)	0.00	(7.18)
			Total:	**(7.18)**	**0.00**	**(7.18)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7.18)		**0.00**		**(7.18)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6.46)	**(7.18)**	**(7.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031314 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031314	3600	2011	0250300	(88.84)	0.00	(88.84)
			Total:	**(88.84)**	**0.00**	**(88.84)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(88.84)		**0.00**		**(88.84)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(79.96)	**(88.84)**	**(97.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031333 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031333	3600	2011	0250300	(793.58)	0.00	(793.58)
			Total:	**(793.58)**	**0.00**	**(793.58)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(793.58)		**0.00**		**(793.58)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(714.22)	**(793.58)**	**(872.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051316 Agency: 3600 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051316	3600	2011	0520000	(16,000,000.00)	0.00	0.00
6051316	3600	2011	0250300	(108.51)	0.00	(108.51)
			Total:	**(16,000,108.51)**	**0.00**	**(108.51)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(16,000,108.51)		**0.00**		**(16,000,108.51)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,400,097.66)	**(108.51)**	**(17,600,119.36)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051338 Agency: 3600 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051338	3600	2011	0250300	(2,167.20)	0.00	(2,167.20)
			Total:	**(2,167.20)**	**0.00**	**(2,167.20)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,167.20)		**0.00**		**(2,167.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,950.48)	**(2,167.20)**	**(2,383.92)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051376 Agency: 3600 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051376	3600	2011	0250300	(177.72)	0.00	(177.72)
			Total:	**(177.72)**	**0.00**	**(177.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(177.72)		**0.00**		**(177.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(159.95)	**(177.72)**	**(195.49)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005317 Agency: 3640 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005317	3640	2011	0250300	(61.65)	0.00	(61.65)
			Total:	**(61.65)**	**0.00**	**(61.65)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(61.65)		**0.00**		**(61.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(55.49)	**(61.65)**	**(67.82)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0266000 Agency: 3640 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0266000	3640	2011	0150300	(1,013.26)	0.00	(1,013.26)
			Total:	**(1,013.26)**	**0.00**	**(1,013.26)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,013.26)		**0.00**		**(1,013.26)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(911.93)	**(1,013.26)**	**(1,114.59)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0447000 Agency: 3640 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0447000	3640	2011	0150300	(3,200.35)	0.00	(3,200.35)
			Total:	**(3,200.35)**	**0.00**	**(3,200.35)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,200.35)		**0.00**		**(3,200.35)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,880.32)	**(3,200.35)**	**(3,520.39)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029316 Agency: 3640 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029316	3640	2011	0520000	(2,573,837.25)	0.00	0.00
6029316	3640	2011	0250300	(52.39)	0.00	(52.39)
			Total:	**(2,573,889.64)**	**0.00**	**(52.39)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,573,889.64)		**0.00**		**(2,573,889.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,316,500.68)	**(52.39)**	**(2,831,278.60)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031315 Agency: 3640 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031315	3640	2011	0250300	(87.96)	0.00	(87.96)
			Total:	**(87.96)**	**0.00**	**(87.96)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(87.96)		**0.00**		**(87.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(79.16)	**(87.96)**	**(96.76)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031336 Agency: 3640 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031336	3640	2011	0250300	(650.00)	0.00	(650.00)
			Total:	**(650.00)**	**0.00**	**(650.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(650.00)		**0.00**		**(650.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(585.00)	**(650.00)**	**(715.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031377 Agency: 3640 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031377	3640	2011	0520000	(16,976,369.99)	0.00	0.00
6031377	3640	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(16,976,370.89)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(16,976,370.89)		**0.00**		**(16,976,370.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15,278,733.80)	**(0.90)**	**(18,674,007.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051317 Agency: 3640 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051317	3640	2011	0520000	(3,000,000.00)	0.00	0.00
6051317	3640	2011	0250300	(43.72)	0.00	(43.72)
			Total:	**(3,000,043.72)**	**0.00**	**(43.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,000,043.72)		**0.00**		**(3,000,043.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,700,039.35)	**(43.72)**	**(3,300,048.09)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051339 Agency: 3640 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051339	3640	2011	0250300	(28.72)	0.00	(28.72)
			Total:	**(28.72)**	**0.00**	**(28.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(28.72)		**0.00**		**(28.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(25.85)	**(28.72)**	**(31.59)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051377 Agency: 3640 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051377	3640	2011	0250300	(17.95)	0.00	(17.95)
			Total:	**(17.95)**	**0.00**	**(17.95)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17.95)		**0.00**		**(17.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16.16)	**(17.95)**	**(19.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 3680 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3680	2011	0150300	(2,803.35)	0.00	0.00
			Total:	**(2,803.35)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,803.35)		**0.00**		**(2,803.35)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,523.02)	**0.00**	**(3,083.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0371000 Agency: 3720 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0371000	3720	2011	0143000	(29,438.87)	0.00	(29,438.87)
			Total:	**(29,438.87)**	**0.00**	**(29,438.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(29,438.87)		**0.00**		**(29,438.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(26,494.98)	**(29,438.87)**	**(32,382.76)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3123000 Agency: 3720 Analyst: Jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3123000	3720	2011	0125700	(181,250.00)	0.00	(181,250.00)
			Total:	**(181,250.00)**	**0.00**	**(181,250.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(181,250.00)		**0.00**		**(181,250.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(163,125.00)	**(181,250.00)**	**(199,375.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005008 Agency: 3760 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005008	3760	2011	0261900	16,802.50	0.00	0.00
			Total:	**16,802.50**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
16,802.50		**0.00**		**16,802.50**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
15,122.25	**0.00**	**18,482.75**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005318 Agency: 3760 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005318	3760	2011	0250300	(203.52)	0.00	(203.52)
			Total:	**(203.52)**	**0.00**	**(203.52)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(203.52)		**0.00**		**(203.52)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(183.17)	**(203.52)**	**(223.87)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0316001 Agency: 3760 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0316001	3760	2011	0150300	43,150.27	0.00	(421.87)
			Total:	**43,150.27**	**0.00**	**(421.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
43,150.27		**0.00**		**43,150.27**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
38,835.24	**(421.87)**	**47,465.30**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0786373 Agency: 3760 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0786373	3760	2011	0250300	(12.93)	0.00	(12.93)
			Total:	**(12.93)**	**0.00**	**(12.93)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12.93)		**0.00**		**(12.93)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11.64)	**(12.93)**	**(14.22)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029317 Agency: 3760 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029317	3760	2011	0250300	(131.83)	0.00	(131.83)
			Total:	**(131.83)**	**0.00**	**(131.83)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(131.83)		**0.00**		**(131.83)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(118.65)	**(131.83)**	**(145.01)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031316 Agency: 3760 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031316	3760	2011	0250300	(57.81)	0.00	(57.81)
			Total:	**(57.81)**	**0.00**	**(57.81)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(57.81)		**0.00**		**(57.81)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(52.03)	**(57.81)**	**(63.59)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031335 Agency: 3760 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031335	3760	2011	0250300	(145.78)	0.00	(145.78)
			Total:	**(145.78)**	**0.00**	**(145.78)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(145.78)		**0.00**		**(145.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(131.20)	**(145.78)**	**(160.36)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051318 Agency: 3760 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051318	3760	2011	0250300	(28.87)	0.00	(28.87)
			Total:	**(28.87)**	**0.00**	**(28.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(28.87)		**0.00**		**(28.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(25.98)	**(28.87)**	**(31.76)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051330 Agency: 3760 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051330	3760	2011	0250300	(4.58)	0.00	(4.58)
			Total:	**(4.58)**	**0.00**	**(4.58)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4.58)		**0.00**		**(4.58)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4.12)	**(4.58)**	**(5.04)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051378 Agency: 3760 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051378	3760	2011	0520000	(15,000,000.00)	0.00	0.00
6051378	3760	2011	0250300	(333.20)	0.00	(333.20)
			Total:	**(15,000,333.20)**	**0.00**	**(333.20)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,000,333.20)		**0.00**		**(15,000,333.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,500,299.88)	**(333.20)**	**(16,500,366.52)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005301 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005301	3790	2011	0250300	(13,740.69)	0.00	(13,740.69)
			Total:	**(13,740.69)**	**0.00**	**(13,740.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(13,740.69)		**0.00**		**(13,740.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12,366.62)	**(13,740.69)**	**(15,114.76)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005302 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005302	3790	2011	0250300	(31,815.37)	0.00	(31,815.37)
			Total:	**(31,815.37)**	**0.00**	**(31,815.37)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(31,815.37)		**0.00**		**(31,815.37)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(28,633.83)	**(31,815.37)**	**(34,996.91)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005304 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005304	3790	2011	0250300	(1.80)	0.00	(1.80)
			Total:	**(1.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.80)		**0.00**		**(1.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.62)	**(1.80)**	**(1.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005319 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005319	3790	2011	0520000	212,000.00	0.00	0.00
0005319	3790	2011	0250300	(1,044.31)	0.00	(1,044.31)
			Total:	**210,955.69**	**0.00**	**(1,044.31)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
210,955.69		**0.00**		**210,955.69**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
189,860.12	**(1,044.31)**	**232,051.26**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005321 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005321	3790	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005332 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005332	3790	2011	0250300	(6,608.95)	0.00	(6,608.95)
			Total:	**(6,608.95)**	**0.00**	**(6,608.95)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,608.95)		**0.00**		**(6,608.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,948.06)	**(6,608.95)**	**(7,269.85)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005345 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005345	3790	2011	0250300	(1,703.39)	0.00	(1,703.39)
			Total:	**(1,703.39)**	**0.00**	**(1,703.39)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,703.39)		**0.00**		**(1,703.39)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,533.05)	**(1,703.39)**	**(1,873.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005371 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005371	3790	2011	0250300	(177.72)	0.00	(177.72)
			Total:	**(177.72)**	**0.00**	**(177.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(177.72)		**0.00**		**(177.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(159.95)	**(177.72)**	**(195.49)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005402 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005402	3790	2011	0250300	(820.15)	0.00	(820.15)
			Total:	**(820.15)**	**0.00**	**(820.15)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(820.15)		**0.00**		**(820.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(738.14)	**(820.15)**	**(902.17)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0156000 Agency: 3790 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0156000	3790	2011	0150300	(54.75)	0.00	(54.75)
			Total:	**(54.75)**	**0.00**	**(54.75)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(54.75)		**0.00**		**(54.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(49.28)	**(54.75)**	**(60.23)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0263000 Agency: 3790 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0263000	3790	2011	0152300	(6,839.78)	0.00	(80,731.31)
0263000	3790	2011	0161400	(105.00)	0.00	(105.00)
0263000	3790	2011	0164200	(2,163.93)	0.00	(8,415.65)
0263000	3790	2011	0120900	(1,533,209.66)	0.00	(1,533,209.66)
0263000	3790	2011	0150300	(226,014.88)	0.00	(226,014.88)
0263000	3790	2011	0140600	(124,852.19)	0.00	(109,146.66)
			Total:	**(1,893,185.44)**	**0.00**	**(1,957,623.16)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,893,185.44)		**0.00**		**(1,893,185.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,703,866.90)	**(1,957,623.16)**	**(2,082,503.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0392000 Agency: 3790 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0392000	3790	2011	0150300	(51,591.90)	0.00	(51,591.90)
0392000	3790	2011	0152300	(1,405,972.46)	0.00	(2,522,747.61)
0392000	3790	2011	0140600	(9,337,495.31)	0.00	(8,400,839.07)
0392000	3790	2011	0161400	(42,572.09)	0.00	(32,917.14)
0392000	3790	2011	0164200	(129,491.95)	0.00	(122,750.83)
			Total:	**(10,967,123.71)**	**0.00**	**(11,130,846.55)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(10,967,123.71)		**0.00**		**(10,967,123.71)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9,870,411.34)	**(11,130,846.55)**	**(12,063,836.08)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0449000 Agency: 3790 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0449000	3790	2011	0164300	(75.00)	0.00	0.00
0449000	3790	2011	0164200	(150.00)	0.00	0.00
0449000	3790	2011	0150300	(521.89)	0.00	(521.89)
0449000	3790	2011	0125600	(3,756.90)	0.00	(3,618.90)
			Total:	**(4,503.79)**	**0.00**	**(4,140.79)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,503.79)		**0.00**		**(4,503.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,053.41)	**(4,140.79)**	**(4,954.17)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0786374 Agency: 3790 Analyst: rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0786374	3790	2011	0250300	(793.65)	0.00	(793.65)
			Total:	**(793.65)**	**0.00**	**(793.65)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(793.65)		**0.00**		**(793.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(714.29)	**(793.65)**	**(873.02)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029301 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029301	3790	2011	0250300	(21,896.43)	0.00	(21,896.43)
			Total:	**(21,896.43)**	**0.00**	**(21,896.43)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(21,896.43)		**0.00**		**(21,896.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(19,706.79)	**(21,896.43)**	**(24,086.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029302 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029302	3790	2011	0250300	(136,911.01)	0.00	(136,911.01)
			Total:	**(136,911.01)**	**0.00**	**(136,911.01)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(136,911.01)		**0.00**		**(136,911.01)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(123,219.91)	**(136,911.01)**	**(150,602.11)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029305 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029305	3790	2011	0250300	(5,532.63)	0.00	(5,532.63)
			Total:	**(5,532.63)**	**0.00**	**(5,532.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,532.63)		**0.00**		**(5,532.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,979.37)	**(5,532.63)**	**(6,085.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029318 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029318	3790	2011	0250300	(243.77)	0.00	(243.77)
			Total:	**(243.77)**	**0.00**	**(243.77)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(243.77)		**0.00**		**(243.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(219.39)	**(243.77)**	**(268.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029330 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029330	3790	2011	0250300	(3.59)	0.00	(3.59)
			Total:	**(3.59)**	**0.00**	**(3.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3.59)		**0.00**		**(3.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3.23)	**(3.59)**	**(3.95)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029345 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029345	3790	2011	0250300	(17,947.23)	0.00	(17,947.23)
			Total:	**(17,947.23)**	**0.00**	**(17,947.23)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17,947.23)		**0.00**		**(17,947.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,152.51)	**(17,947.23)**	**(19,741.95)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029355 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029355	3790	2011	0250300	(3,505.64)	0.00	(3,505.64)
			Total:	**(3,505.64)**	**0.00**	**(3,505.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,505.64)		**0.00**		**(3,505.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,155.08)	**(3,505.64)**	**(3,856.20)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029371 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029371	3790	2011	0250300	(207.34)	0.00	(207.34)
			Total:	**(207.34)**	**0.00**	**(207.34)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(207.34)		**0.00**		**(207.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(186.61)	**(207.34)**	**(228.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029381 Agency: 3790 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029381	3790	2011	0250300	(1,804.26)	0.00	(1,804.26)
6029381	3790	2011	0520000	(62,337.35)	0.00	0.00
			Total:	**(64,141.61)**	**0.00**	**(1,804.26)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(64,141.61)		**0.00**		**(64,141.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(57,727.45)	**(1,804.26)**	**(70,555.77)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031301 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031301	3790	2011	0250300	(1,782.70)	0.00	(1,782.70)
			Total:	**(1,782.70)**	**0.00**	**(1,782.70)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,782.70)		**0.00**		**(1,782.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,604.43)	**(1,782.70)**	**(1,960.97)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031302 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031302	3790	2011	0250300	(48,221.21)	0.00	(48,221.21)
			Total:	**(48,221.21)**	**0.00**	**(48,221.21)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(48,221.21)		**0.00**		**(48,221.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(43,399.09)	**(48,221.21)**	**(53,043.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031303 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031303	3790	2011	0250300	(169,238.88)	0.00	(169,238.88)
			Total:	**(169,238.88)**	**0.00**	**(169,238.88)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(169,238.88)		**0.00**		**(169,238.88)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(152,314.99)	**(169,238.88)**	**(186,162.77)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031305 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031305	3790	2011	0250300	(59,447.65)	0.00	(59,447.65)
			Total:	**(59,447.65)**	**0.00**	**(59,447.65)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(59,447.65)		**0.00**		**(59,447.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(53,502.89)	**(59,447.65)**	**(65,392.42)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031306 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031306	3790	2011	0250300	(50.63)	0.00	(50.63)
			Total:	**(50.63)**	**0.00**	**(50.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(50.63)		**0.00**		**(50.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(45.57)	**(50.63)**	**(55.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031343 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031343	3790	2011	0250300	(484.58)	0.00	(484.58)
			Total:	**(484.58)**	**0.00**	**(484.58)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(484.58)		**0.00**		**(484.58)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(436.12)	**(484.58)**	**(533.04)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031344 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031344	3790	2011	0250300	(14.31)	0.00	(14.31)
			Total:	**(14.31)**	**0.00**	**(14.31)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14.31)		**0.00**		**(14.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12.88)	**(14.31)**	**(15.74)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031348 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031348	3790	2011	0250300	(42,243.49)	0.00	(42,243.49)
			Total:	**(42,243.49)**	**0.00**	**(42,243.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(42,243.49)		**0.00**		**(42,243.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(38,019.14)	**(42,243.49)**	**(46,467.84)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031355 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031355	3790	2011	0250300	(71,181.03)	0.00	(71,181.03)
			Total:	**(71,181.03)**	**0.00**	**(71,181.03)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(71,181.03)		**0.00**		**(71,181.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(64,062.93)	**(71,181.03)**	**(78,299.13)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031361 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031361	3790	2011	0250300	(1,723.77)	0.00	(1,723.77)
			Total:	**(1,723.77)**	**0.00**	**(1,723.77)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,723.77)		**0.00**		**(1,723.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,551.39)	**(1,723.77)**	**(1,896.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031366 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031366	3790	2011	0250300	(467.53)	0.00	(467.53)
			Total:	**(467.53)**	**0.00**	**(467.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(467.53)		**0.00**		**(467.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(420.78)	**(467.53)**	**(514.28)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031371 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031371	3790	2011	0250300	(159.77)	0.00	(159.77)
			Total:	**(159.77)**	**0.00**	**(159.77)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(159.77)		**0.00**		**(159.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(143.79)	**(159.77)**	**(175.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051302 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051302	3790	2011	0250300	(56,409.44)	0.00	(56,409.44)
			Total:	**(56,409.44)**	**0.00**	**(56,409.44)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(56,409.44)		**0.00**		**(56,409.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(50,768.50)	**(56,409.44)**	**(62,050.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051303 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051303	3790	2011	0250300	(82,523.68)	0.00	(82,523.68)
			Total:	**(82,523.68)**	**0.00**	**(82,523.68)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(82,523.68)		**0.00**		**(82,523.68)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(74,271.31)	**(82,523.68)**	**(90,776.05)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051304 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051304	3790	2011	0250300	(290,629.62)	0.00	(290,629.62)
			Total:	**(290,629.62)**	**0.00**	**(290,629.62)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(290,629.62)		**0.00**		**(290,629.62)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(261,566.66)	**(290,629.62)**	**(319,692.58)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051307 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051307	3790	2011	0250300	(129,510.91)	0.00	(129,510.91)
			Total:	**(129,510.91)**	**0.00**	**(129,510.91)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(129,510.91)		**0.00**		**(129,510.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(116,559.82)	**(129,510.91)**	**(142,462.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051309 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051309	3790	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051319 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051319	3790	2011	0250300	(5,803.60)	0.00	(5,803.60)
			Total:	**(5,803.60)**	**0.00**	**(5,803.60)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,803.60)		**0.00**		**(5,803.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,223.24)	**(5,803.60)**	**(6,383.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051327 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051327	3790	2011	0250300	(84,526.42)	0.00	(84,526.42)
			Total:	**(84,526.42)**	**0.00**	**(84,526.42)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(84,526.42)		**0.00**		**(84,526.42)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(76,073.78)	**(84,526.42)**	**(92,979.06)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051355 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051355	3790	2011	0250300	(227,496.42)	0.00	(227,496.42)
			Total:	**(227,496.42)**	**0.00**	**(227,496.42)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(227,496.42)		**0.00**		**(227,496.42)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(204,746.78)	**(227,496.42)**	**(250,246.06)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051361 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051361	3790	2011	0250300	(39,887.41)	0.00	(39,887.41)
			Total:	**(39,887.41)**	**0.00**	**(39,887.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(39,887.41)		**0.00**		**(39,887.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(35,898.67)	**(39,887.41)**	**(43,876.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051371 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051371	3790	2011	0250300	(210.04)	0.00	(210.04)
			Total:	**(210.04)**	**0.00**	**(210.04)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(210.04)		**0.00**		**(210.04)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(189.04)	**(210.04)**	**(231.04)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051380 Agency: 3790 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051380	3790	2011	0250300	(3,148.32)	0.00	(3,148.32)
6051380	3790	2011	0520000	(15,000,000.00)	0.00	0.00
			Total:	**(15,003,148.32)**	**0.00**	**(3,148.32)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,003,148.32)		**0.00**		**(15,003,148.32)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,502,833.49)	**(3,148.32)**	**(16,503,463.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005320 Agency: 3810 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0005320	3810	2011	0250300	(341.45)	0.00	(341.45)
			Total:	**(341.45)**	**0.00**	**(341.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(341.45)		**0.00**		**(341.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(307.31)	**(341.45)**	**(375.60)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029319 Agency: 3810 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029319	3810	2011	0250300	(581.78)	0.00	(581.75)
			Total:	**(581.78)**	**0.00**	**(581.75)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(581.78)		**0.00**		**(581.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(523.60)	**(581.75)**	**(639.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031317 Agency: 3810 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031317	3810	2011	0250300	(143.73)	0.00	(143.73)
			Total:	**(143.73)**	**0.00**	**(143.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(143.73)		**0.00**		**(143.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(129.36)	**(143.73)**	**(158.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031329 Agency: 3810 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031329	3810	2011	0250300	(1.80)	0.00	(1.80)
			Total:	**(1.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.80)		**0.00**		**(1.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.62)	**(1.80)**	**(1.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051320 Agency: 3810 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051320	3810	2011	0250300	(41.28)	0.00	(41.28)
			Total:	**(41.28)**	**0.00**	**(41.28)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(41.28)		**0.00**		**(41.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(37.15)	**(41.28)**	**(45.41)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051381 Agency: 3810 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051381	3810	2011	0250300	(201.08)	0.00	(201.08)
			Total:	**(201.08)**	**0.00**	**(201.08)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(201.08)		**0.00**		**(201.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(180.97)	**(201.08)**	**(221.19)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 3820 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3820	2011	0125700	(8,900.00)	0.00	(8,900.00)
			Total:	**(8,900.00)**	**0.00**	**(8,900.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,900.00)		**0.00**		**(8,900.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,010.00)	**(8,900.00)**	**(9,790.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029320 Agency: 3825 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029320	3825	2011	0250300	(22.13)	0.00	(22.13)
			Total:	**(22.13)**	**0.00**	**(22.13)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(22.13)		**0.00**		**(22.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(19.92)	**(22.13)**	**(24.34)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031318 Agency: 3825 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031318	3825	2011	0250300	(4.49)	0.00	(4.49)
			Total:	**(4.49)**	**0.00**	**(4.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4.49)		**0.00**		**(4.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4.04)	**(4.49)**	**(4.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051321 Agency: 3825 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051321	3825	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051382 Agency: 3825 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051382	3825	2011	0250300	(24.23)	0.00	(24.23)
			Total:	**(24.23)**	**0.00**	**(24.23)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(24.23)		**0.00**		**(24.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(21.81)	**(24.23)**	**(26.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0104000 Agency: 3830 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0104000	3830	2011	0152300	(6,108.96)	0.00	(1,200.00)
			Total:	**(6,108.96)**	**0.00**	**(1,200.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,108.96)		**0.00**		**(6,108.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,498.06)	**(1,200.00)**	**(6,719.86)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029321 Agency: 3835 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029321	3835	2011	0520000	3,257,633.82	0.00	0.00
6029321	3835	2011	0250300	(2,999.95)	0.00	(2,999.95)
			Total:	**3,254,633.87**	**0.00**	**(2,999.95)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
3,254,633.87		**0.00**		**3,254,633.87**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
2,929,170.48	**(2,999.95)**	**3,580,097.26**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0296000 Agency: 3850 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0296000	3850	2011	0150300	(23.19)	0.00	(23.19)
			Total:	**(23.19)**	**0.00**	**(23.19)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(23.19)		**0.00**		**(23.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(20.87)	**(23.19)**	**(25.51)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029404 Agency: 3850 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029404	3850	2011	0250300	(70.09)	0.00	(70.09)
			Total:	**(70.09)**	**0.00**	**(70.09)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(70.09)		**0.00**		**(70.09)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(63.08)	**(70.09)**	**(77.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051383 Agency: 3850 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051383	3850	2011	0250300	(1.80)	0.00	(1.80)
6051383	3850	2011	0520000	(3,000,000.00)	0.00	0.00
			Total:	**(3,000,001.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,000,001.80)		**0.00**		**(3,000,001.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,700,001.62)	**(1.80)**	**(3,300,001.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051322 Agency: 3855 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051322	3855	2011	0250300	(24.87)	0.00	(24.87)
			Total:	**(24.87)**	**0.00**	**(24.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(24.87)		**0.00**		**(24.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(22.38)	**(24.87)**	**(27.36)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051384 Agency: 3855 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051384	3855	2011	0250300	(49.25)	-98.50	(49.25)
			Total:	**(49.25)**	**(98.50)**	**(49.25)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(49.25)		**(98.50)**		**(147.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(132.98)	**(49.25)**	**(162.53)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0144000 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0144000	3860	2011	0150300	(34.83)	0.00	(34.83)
			Total:	**(34.83)**	**0.00**	**(34.83)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(34.83)		**0.00**		**(34.83)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(31.35)	**(34.83)**	**(38.31)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0244000 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0244000	3860	2011	0150300	(70.73)	0.00	(70.73)
			Total:	**(70.73)**	**0.00**	**(70.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(70.73)		**0.00**		**(70.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(63.66)	**(70.73)**	**(77.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0707001 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0707001	3860	2011	0214500	(52,480.00)	-166,978.74	(222,339.53)
			Total:	**(52,480.00)**	**(166,978.74)**	**(222,339.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(52,480.00)		**(166,978.74)**		**(219,458.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(197,512.87)	**(222,339.53)**	**(241,404.61)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0707002 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0707002	3860	2011	0214500	42.90	-41,335.86	(41,292.96)
			Total:	**42.90**	**(41,335.86)**	**(41,292.96)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
42.90		**(41,335.86)**		**(41,292.96)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(37,163.66)	**(41,292.96)**	**(45,422.26)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0707339 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0707339	3860	2011	0250300	(136.64)	0.00	(136.64)
			Total:	**(136.64)**	**0.00**	**(136.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(136.64)		**0.00**		**(136.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(122.98)	**(136.64)**	**(150.30)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0707340 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0707340	3860	2011	0250300	(749.67)	0.00	(749.67)
			Total:	**(749.67)**	**0.00**	**(749.67)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(749.67)		**0.00**		**(749.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(674.70)	**(749.67)**	**(824.64)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0790302 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0790302	3860	2011	0250300	(1.74)	0.00	(1.74)
			Total:	**(1.74)**	**0.00**	**(1.74)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.74)		**0.00**		**(1.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.57)	**(1.74)**	**(1.91)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0790304 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0790304	3860	2011	0250300	(3,162.13)	0.00	(3,162.13)
			Total:	**(3,162.13)**	**0.00**	**(3,162.13)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,162.13)		**0.00**		**(3,162.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,845.92)	**(3,162.13)**	**(3,478.34)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0790305 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0790305	3860	2011	0250300	(20.64)	0.00	(20.64)
			Total:	**(20.64)**	**0.00**	**(20.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(20.64)		**0.00**		**(20.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(18.58)	**(20.64)**	**(22.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0793001 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793001	3860	2011	0214500	(1,500.00)	0.00	(5,305.39)
			Total:	**(1,500.00)**	**0.00**	**(5,305.39)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,500.00)		**0.00**		**(1,500.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,350.00)	**(5,305.39)**	**(1,650.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0793301 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793301	3860	2011	0250300	(540.32)	0.00	(540.32)
			Total:	**(540.32)**	**0.00**	**(540.32)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(540.32)		**0.00**		**(540.32)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(486.29)	**(540.32)**	**(594.35)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0793304 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793304	3860	2011	0250300	(755.62)	0.00	(755.62)
			Total:	**(755.62)**	**0.00**	**(755.62)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(755.62)		**0.00**		**(755.62)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(680.06)	**(755.62)**	**(831.18)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0793310 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793310	3860	2011	0250300	(3,903.48)	0.00	(3,903.48)
			Total:	**(3,903.48)**	**0.00**	**(3,903.48)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,903.48)		**0.00**		**(3,903.48)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,513.13)	**(3,903.48)**	**(4,293.83)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0793350 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0793350	3860	2011	0250300	(523.12)	0.00	(523.12)
			Total:	**(523.12)**	**0.00**	**(523.12)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(523.12)		**0.00**		**(523.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(470.81)	**(523.12)**	**(575.43)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3057000 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3057000	3860	2011	0125700	(1,335.45)	-137,259.16	(24,278.90)
			Total:	**(1,335.45)**	**(137,259.16)**	**(24,278.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,335.45)		**(137,259.16)**		**(138,594.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(124,735.15)	**(24,278.90)**	**(152,454.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001301 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001301	3860	2011	0250300	(22,087.15)	0.00	(22,087.15)
			Total:	**(22,087.15)**	**0.00**	**(22,087.15)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(22,087.15)		**0.00**		**(22,087.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(19,878.44)	**(22,087.15)**	**(24,295.87)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001312 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001312	3860	2011	0250300	(1.80)	0.00	(1.80)
			Total:	**(1.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.80)		**0.00**		**(1.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.62)	**(1.80)**	**(1.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001315 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001315	3860	2011	0250300	(27,630.87)	0.00	(27,630.87)
			Total:	**(27,630.87)**	**0.00**	**(27,630.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(27,630.87)		**0.00**		**(27,630.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(24,867.78)	**(27,630.87)**	**(30,393.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001321 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001321	3860	2011	0250300	(1,777.86)	0.00	(1,777.86)
			Total:	**(1,777.86)**	**0.00**	**(1,777.86)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,777.86)		**0.00**		**(1,777.86)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,600.07)	**(1,777.86)**	**(1,955.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001325 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001325	3860	2011	0250300	(127.78)	0.00	(127.78)
			Total:	**(127.78)**	**0.00**	**(127.78)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(127.78)		**0.00**		**(127.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(115.00)	**(127.78)**	**(140.56)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001331 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001331	3860	2011	0250300	(180.07)	0.00	(180.07)
			Total:	**(180.07)**	**0.00**	**(180.07)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(180.07)		**0.00**		**(180.07)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(162.06)	**(180.07)**	**(198.08)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001338 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001338	3860	2011	0250300	(18,604.81)	0.00	(18,604.81)
			Total:	**(18,604.81)**	**0.00**	**(18,604.81)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(18,604.81)		**0.00**		**(18,604.81)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,744.33)	**(18,604.81)**	**(20,465.29)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001357 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001357	3860	2011	0250300	(5,351.60)	0.00	(5,351.60)
			Total:	**(5,351.60)**	**0.00**	**(5,351.60)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,351.60)		**0.00**		**(5,351.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,816.44)	**(5,351.60)**	**(5,886.76)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001361 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001361	3860	2011	0250300	(8,063.99)	0.00	(8,063.99)
			Total:	**(8,063.99)**	**0.00**	**(8,063.99)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,063.99)		**0.00**		**(8,063.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,257.59)	**(8,063.99)**	**(8,870.39)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001366 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001366	3860	2011	0250300	(95,557.65)	0.00	(95,557.65)
			Total:	**(95,557.65)**	**0.00**	**(95,557.65)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(95,557.65)		**0.00**		**(95,557.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(86,001.89)	**(95,557.65)**	**(105,113.42)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001371 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001371	3860	2011	0250300	(28.72)	0.00	(28.72)
			Total:	**(28.72)**	**0.00**	**(28.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(28.72)		**0.00**		**(28.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(25.85)	**(28.72)**	**(31.59)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001378 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001378	3860	2011	0250300	(1.80)	0.00	(1.80)
			Total:	**(1.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.80)		**0.00**		**(1.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.62)	**(1.80)**	**(1.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001405 Agency: 3860 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001405	3860	2011	0250300	(7,526.76)	0.00	(7,526.76)
			Total:	**(7,526.76)**	**0.00**	**(7,526.76)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,526.76)		**0.00**		**(7,526.76)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,774.08)	**(7,526.76)**	**(8,279.44)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031319 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031319	3860	2011	0250300	(266.59)	0.00	(266.59)
			Total:	**(266.59)**	**0.00**	**(266.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(266.59)		**0.00**		**(266.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(239.93)	**(266.59)**	**(293.25)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031334 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031334	3860	2011	0250300	(15.47)	0.00	(15.47)
			Total:	**(15.47)**	**0.00**	**(15.47)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15.47)		**0.00**		**(15.47)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13.92)	**(15.47)**	**(17.02)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031384 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031384	3860	2011	0520000	21,900,000.00	0.00	0.00
6031384	3860	2011	0250300	(75,927.56)	0.00	(75,927.56)
			Total:	**21,824,072.44**	**0.00**	**(75,927.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
21,824,072.44		**0.00**		**21,824,072.44**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
19,641,665.20	**(75,927.56)**	**24,006,479.68**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051016 Agency: 3860 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051016	3860	2011	0250300	0.00	0.00	(51,559.83)
			Total:	**0.00**	**0.00**	**(51,559.83)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
0.00		**0.00**		**0.00**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
0.00	**(51,559.83)**	**0.00**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051323 Agency: 3860 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051323	3860	2011	0520000	34,000,000.00	0.00	0.00
6051323	3860	2011	0250300	(51,559.83)	0.00	0.00
			Total:	**33,948,440.17**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
33,948,440.17		**0.00**		**33,948,440.17**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
30,553,596.15	**0.00**	**37,343,284.19**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051387 Agency: 3860 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051387	3860	2011	0520000	33,000,000.00	0.00	0.00
6051387	3860	2011	0250300	(48,853.63)	0.00	(48,853.63)
			Total:	**32,951,146.37**	**0.00**	**(48,853.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
32,951,146.37		**0.00**		**32,951,146.37**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
29,656,031.73	**(48,853.63)**	**36,246,261.01**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052302 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052302	3860	2011	0250300	(1,529.54)	0.00	(1,529.54)
			Total:	**(1,529.54)**	**0.00**	**(1,529.54)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,529.54)		**0.00**		**(1,529.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,376.59)	**(1,529.54)**	**(1,682.49)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052303 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052303	3860	2011	0250300	(146.77)	0.00	(146.77)
			Total:	**(146.77)**	**0.00**	**(146.77)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(146.77)		**0.00**		**(146.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(132.09)	**(146.77)**	**(161.45)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052304 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052304	3860	2011	0250300	(163,368.56)	0.00	(163,368.56)
			Total:	**(163,368.56)**	**0.00**	**(163,368.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(163,368.56)		**0.00**		**(163,368.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(147,031.70)	**(163,368.56)**	**(179,705.42)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052307 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052307	3860	2011	0250300	(264,029.53)	0.00	(264,029.53)
			Total:	**(264,029.53)**	**0.00**	**(264,029.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(264,029.53)		**0.00**		**(264,029.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(237,626.58)	**(264,029.53)**	**(290,432.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052310 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052310	3860	2011	0250300	(1,883.92)	0.00	(1,883.92)
			Total:	**(1,883.92)**	**0.00**	**(1,883.92)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,883.92)		**0.00**		**(1,883.92)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,695.53)	**(1,883.92)**	**(2,072.31)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052330 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052330	3860	2011	0250300	(323,370.17)	0.00	(323,370.17)
			Total:	**(323,370.17)**	**0.00**	**(323,370.17)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(323,370.17)		**0.00**		**(323,370.17)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(291,033.15)	**(323,370.17)**	**(355,707.19)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052350 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052350	3860	2011	0250300	(187,704.36)	0.00	(187,704.36)
			Total:	**(187,704.36)**	**0.00**	**(187,704.36)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(187,704.36)		**0.00**		**(187,704.36)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(168,933.92)	**(187,704.36)**	**(206,474.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052361 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052361	3860	2011	0250300	(6,322.83)	0.00	(6,322.83)
			Total:	**(6,322.83)**	**0.00**	**(6,322.83)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,322.83)		**0.00**		**(6,322.83)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,690.55)	**(6,322.83)**	**(6,955.11)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052371 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052371	3860	2011	0250300	(547.41)	0.00	(547.41)
			Total:	**(547.41)**	**0.00**	**(547.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(547.41)		**0.00**		**(547.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(492.67)	**(547.41)**	**(602.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052381 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052381	3860	2011	0250300	(233,036.99)	0.00	(233,036.99)
			Total:	**(233,036.99)**	**0.00**	**(233,036.99)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(233,036.99)		**0.00**		**(233,036.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(209,733.29)	**(233,036.99)**	**(256,340.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052401 Agency: 3860 Analyst: Glee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6052401	3860	2011	0250300	(263.26)	0.00	(263.26)
			Total:	**(263.26)**	**0.00**	**(263.26)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(263.26)		**0.00**		**(263.26)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(236.93)	**(263.26)**	**(289.59)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0044000 Agency: 3900 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	3900	2011	0150500	(348,463.11)	0.00	(348,463.11)
			Total:	**(348,463.11)**	**0.00**	**(348,463.11)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(348,463.11)		**0.00**		**(348,463.11)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(313,616.80)	**(348,463.11)**	**(383,309.42)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0115000 Agency: 3900 Analyst: jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0115000	3900	2011	0161400	(12,500.12)	0.00	0.00
0115000	3900	2011	0150300	(70,328.09)	0.00	(70,328.09)
0115000	3900	2011	0125600	(2,471,881.68)	0.00	(2,394,317.24)
0115000	3900	2011	0164300	(1,560,567.54)	0.00	(44,587.87)
			Total:	**(4,115,277.43)**	**0.00**	**(2,509,233.20)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,115,277.43)		**0.00**		**(4,115,277.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,703,749.69)	**(2,509,233.20)**	**(4,526,805.17)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0434000 Agency: 3900 Analyst: jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0434000	3900	2011	0150300	(65.94)	0.00	(65.94)
0434000	3900	2011	0125600	(367,583.50)	0.00	(367,331.00)
			Total:	**(367,649.44)**	**0.00**	**(367,396.94)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(367,649.44)		**0.00**		**(367,649.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(330,884.50)	**(367,396.94)**	**(404,414.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3119000 Agency: 3900 Analyst: jeng

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3119000	3900	2011	0114300	(505,450.00)	0.00	(499,273.00)
			Total:	**(505,450.00)**	**0.00**	**(499,273.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(505,450.00)		**0.00**		**(505,450.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(454,905.00)	**(499,273.00)**	**(555,995.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053305 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053305	3900	2011	0250300	(2.09)	0.00	(2.09)
			Total:	**(2.09)**	**0.00**	**(2.09)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.09)		**0.00**		**(2.09)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.88)	**(2.09)**	**(2.30)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053312 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053312	3900	2011	0250300	(171.44)	0.00	(171.44)
			Total:	**(171.44)**	**0.00**	**(171.44)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(171.44)		**0.00**		**(171.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(154.30)	**(171.44)**	**(188.58)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053334 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053334	3900	2011	0250300	(657.85)	0.00	(657.85)
			Total:	**(657.85)**	**0.00**	**(657.85)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(657.85)		**0.00**		**(657.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(592.07)	**(657.85)**	**(723.64)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053335 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053335	3900	2011	0250300	(847.86)	0.00	(847.86)
			Total:	**(847.86)**	**0.00**	**(847.86)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(847.86)		**0.00**		**(847.86)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(763.07)	**(847.86)**	**(932.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053339 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053339	3900	2011	0250300	(114.89)	0.00	(114.89)
			Total:	**(114.89)**	**0.00**	**(114.89)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(114.89)		**0.00**		**(114.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(103.40)	**(114.89)**	**(126.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053345 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053345	3900	2011	0250300	(59,594.49)	0.00	(59,594.49)
			Total:	**(59,594.49)**	**0.00**	**(59,594.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(59,594.49)		**0.00**		**(59,594.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(53,635.04)	**(59,594.49)**	**(65,553.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053346 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053346	3900	2011	0250300	(16,254.29)	0.00	(16,254.29)
			Total:	**(16,254.29)**	**0.00**	**(16,254.29)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(16,254.29)		**0.00**		**(16,254.29)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,628.86)	**(16,254.29)**	**(17,879.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053348 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053348	3900	2011	0250300	(24.23)	0.00	(24.23)
			Total:	**(24.23)**	**0.00**	**(24.23)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(24.23)		**0.00**		**(24.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(21.81)	**(24.23)**	**(26.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053359 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053359	3900	2011	0250300	(1,934.49)	0.00	(1,934.49)
			Total:	**(1,934.49)**	**0.00**	**(1,934.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,934.49)		**0.00**		**(1,934.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,741.04)	**(1,934.49)**	**(2,127.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053375 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053375	3900	2011	0250300	(410.98)	0.00	(410.98)
			Total:	**(410.98)**	**0.00**	**(410.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(410.98)		**0.00**		**(410.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(369.88)	**(410.98)**	**(452.08)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053376 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053376	3900	2011	0250300	(6,285.01)	0.00	(6,285.01)
			Total:	**(6,285.01)**	**0.00**	**(6,285.01)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,285.01)		**0.00**		**(6,285.01)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,656.51)	**(6,285.01)**	**(6,913.51)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053383 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053383	3900	2011	0250300	(828.48)	0.00	(828.48)
			Total:	**(828.48)**	**0.00**	**(828.48)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(828.48)		**0.00**		**(828.48)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(745.63)	**(828.48)**	**(911.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053384 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053384	3900	2011	0250300	(281.73)	0.00	(281.73)
			Total:	**(281.73)**	**0.00**	**(281.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(281.73)		**0.00**		**(281.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(253.56)	**(281.73)**	**(309.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053386 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053386	3900	2011	0250300	(37,216.37)	0.00	(37,216.37)
			Total:	**(37,216.37)**	**0.00**	**(37,216.37)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(37,216.37)		**0.00**		**(37,216.37)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(33,494.73)	**(37,216.37)**	**(40,938.01)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053390 Agency: 3900 Analyst: Elasu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6053390	3900	2011	0250300	(5,198.15)	0.00	0.00
			Total:	**(5,198.15)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,198.15)		**0.00**		**(5,198.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,678.34)	**0.00**	**(5,717.97)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0106000 Agency: 3930 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0106000	3930	2011	0164400	(19,170.80)	0.00	(19,170.80)
0106000	3930	2011	0141200	(1,058.00)	0.00	(1,058.00)
0106000	3930	2011	0125900	(669.01)	0.00	(1,784.70)
0106000	3930	2011	0125800	(4,480.00)	0.00	(4,480.00)
0106000	3930	2011	0125700	(27,055.00)	0.00	(27,055.00)
0106000	3930	2011	0125600	286,386.09	0.00	(5,602.48)
0106000	3930	2011	0150300	(21,777.47)	0.00	(21,777.47)
			Total:	**212,175.81**	**0.00**	**(80,928.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
212,175.81		**0.00**		**212,175.81**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
190,958.23	**(80,928.45)**	**233,393.39**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0168000 Agency: 3930 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0168000	3930	2011	0125600	(4,180.00)	0.00	(4,180.00)
0168000	3930	2011	0150300	(193.30)	0.00	(193.30)
			Total:	**(4,373.30)**	**0.00**	**(4,373.30)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,373.30)		**0.00**		**(4,373.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,935.97)	**(4,373.30)**	**(4,810.63)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0399000 Agency: 3930 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0399000	3930	2011	0125600	(14,880.00)	0.00	(16,945.00)
0399000	3930	2011	0150300	(559.99)	0.00	(559.99)
			Total:	**(15,439.99)**	**0.00**	**(17,504.99)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,439.99)		**0.00**		**(15,439.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,895.99)	**(17,504.99)**	**(16,983.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0775000 Agency: 3930 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0775000	3930	2011	0125700	(3,930.38)	0.00	(3,930.38)
0775000	3930	2011	0142500	(41.50)	0.00	(41.50)
0775000	3930	2011	0125900	(55.00)	0.00	(55.00)
0775000	3930	2011	0125800	2,105.00	0.00	75.00
0775000	3930	2011	0161400	(608.94)	0.00	(608.94)
0775000	3930	2011	0141200	(18.56)	0.00	(18.56)
0775000	3930	2011	0150300	(1,583.35)	0.00	(1,583.35)
0775000	3930	2011	0125600	(158,313.86)	0.00	(158,313.86)
			Total:	**(162,446.59)**	**0.00**	**(164,476.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(162,446.59)		**0.00**		**(162,446.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(146,201.93)	**(164,476.59)**	**(178,691.25)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3940	2011	0142500	(347.70)	0.00	(347.70)
0001000	3940	2011	0161400	(20.00)	0.00	(20.00)
0001000	3940	2011	0141200	175.00	0.00	(50.00)
			Total:	**(192.70)**	**0.00**	**(417.70)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(192.70)		**0.00**		**(192.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(173.43)	**(417.70)**	**(211.97)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0025000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0025000	3940	2011	0150300	(0.72)	0.00	(0.72)
			Total:	**(0.72)**	**0.00**	**(0.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.72)		**0.00**		**(0.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.65)	**(0.72)**	**(0.79)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0193000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0193000	3940	2011	0164300	(464,925.26)	0.00	(692,500.00)
0193000	3940	2011	0125600	(1,846,428.84)	0.00	(3,081,743.41)
0193000	3940	2011	0150300	(33,371.38)	0.00	(33,371.38)
0193000	3940	2011	0141200	(70.12)	0.00	0.00
			Total:	**(2,344,795.60)**	**0.00**	**(3,807,614.79)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,344,795.60)		**0.00**		**(2,344,795.60)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,110,316.04)	**(3,807,614.79)**	**(2,579,275.16)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0225000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0225000	3940	2011	0150300	(111.64)	0.00	(111.64)
			Total:	**(111.64)**	**0.00**	**(111.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(111.64)		**0.00**		**(111.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(100.48)	**(111.64)**	**(122.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402300 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402300	3940	2011	0250300	(3.59)	0.00	(3.59)
			Total:	**(3.59)**	**0.00**	**(3.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3.59)		**0.00**		**(3.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3.23)	**(3.59)**	**(3.95)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402301 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402301	3940	2011	0250300	(1.74)	0.00	(1.74)
			Total:	**(1.74)**	**0.00**	**(1.74)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.74)		**0.00**		**(1.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.57)	**(1.74)**	**(1.91)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402302 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402302	3940	2011	0250300	(20.64)	0.00	(20.64)
			Total:	**(20.64)**	**0.00**	**(20.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(20.64)		**0.00**		**(20.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(18.58)	**(20.64)**	**(22.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402307 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402307	3940	2011	0250300	(7,709.67)	0.00	(7,709.67)
			Total:	**(7,709.67)**	**0.00**	**(7,709.67)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,709.67)		**0.00**		**(7,709.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,938.70)	**(7,709.67)**	**(8,480.64)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402308 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402308	3940	2011	0250300	(7,136.80)	0.00	(7,136.80)
			Total:	**(7,136.80)**	**0.00**	**(7,136.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,136.80)		**0.00**		**(7,136.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,423.12)	**(7,136.80)**	**(7,850.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402309 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402309	3940	2011	0250300	(218.74)	0.00	(218.74)
			Total:	**(218.74)**	**0.00**	**(218.74)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(218.74)		**0.00**		**(218.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(196.87)	**(218.74)**	**(240.61)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402311 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402311	3940	2011	0250300	(2.09)	0.00	(2.09)
			Total:	**(2.09)**	**0.00**	**(2.09)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.09)		**0.00**		**(2.09)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.88)	**(2.09)**	**(2.30)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402313 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402313	3940	2011	0250300	(1,238.62)	0.00	(1,238.62)
			Total:	**(1,238.62)**	**0.00**	**(1,238.62)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,238.62)		**0.00**		**(1,238.62)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,114.76)	**(1,238.62)**	**(1,362.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402317 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402317	3940	2011	0250300	(2,198.86)	0.00	(2,198.86)
			Total:	**(2,198.86)**	**0.00**	**(2,198.86)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,198.86)		**0.00**		**(2,198.86)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,978.97)	**(2,198.86)**	**(2,418.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402321 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402321	3940	2011	0520000	(250,862.99)	0.00	0.00
0402321	3940	2011	0250300	(1,207.63)	0.00	0.00
			Total:	**(252,070.62)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(252,070.62)		**0.00**		**(252,070.62)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(226,863.56)	**0.00**	**(277,277.68)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402322 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402322	3940	2011	0520000	250,862.99	0.00	0.00
0402322	3940	2011	0250300	981.47	0.00	(226.16)
			Total:	**251,844.46**	**0.00**	**(226.16)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
251,844.46		**0.00**		**251,844.46**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
226,660.01	**(226.16)**	**277,028.91**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402323 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402323	3940	2011	0250300	(5,451.59)	0.00	(5,451.59)
			Total:	**(5,451.59)**	**0.00**	**(5,451.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,451.59)		**0.00**		**(5,451.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,906.43)	**(5,451.59)**	**(5,996.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402325 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402325	3940	2011	0250300	(1,124.57)	0.00	(1,124.57)
			Total:	**(1,124.57)**	**0.00**	**(1,124.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,124.57)		**0.00**		**(1,124.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,012.11)	**(1,124.57)**	**(1,237.03)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402327 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402 327	3940	2011	0250300	(80.78)	0.00	(80.78)
			Total:	**(80.78)**	**0.00**	**(80.78)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(80.78)		**0.00**		**(80.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(72.70)	**(80.78)**	**(88.86)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402328 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402328	3940	2011	0250300	(777.14)	0.00	(777.14)
			Total:	**(777.14)**	**0.00**	**(777.14)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(777.14)		**0.00**		**(777.14)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(699.43)	**(777.14)**	**(854.85)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402329 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402 329	3940	2011	0250300	(964.73)	0.00	(964.73)
			Total:	**(964.73)**	**0.00**	**(964.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(964.73)		**0.00**		**(964.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(868.26)	**(964.73)**	**(1,061.20)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402330 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402330	3940	2011	0250300	(66.94)	0.00	(66.94)
			Total:	**(66.94)**	**0.00**	**(66.94)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(66.94)		**0.00**		**(66.94)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(60.25)	**(66.94)**	**(73.63)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402352 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402352	3940	2011	0250300	(8.98)	0.00	(8.98)
			Total:	**(8.98)**	**0.00**	**(8.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8.98)		**0.00**		**(8.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8.08)	**(8.98)**	**(9.88)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402362 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402362	3940	2011	0250300	(779.83)	0.00	(779.83)
			Total:	**(779.83)**	**0.00**	**(779.83)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(779.83)		**0.00**		**(779.83)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(701.85)	**(779.83)**	**(857.81)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402365 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402365	3940	2011	0250300	(2,468.86)	0.00	(2,468.86)
			Total:	**(2,468.86)**	**0.00**	**(2,468.86)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,468.86)		**0.00**		**(2,468.86)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,221.97)	**(2,468.86)**	**(2,715.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402371 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402371	3940	2011	0250300	(4.49)	0.00	(4.49)
			Total:	**(4.49)**	**0.00**	**(4.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4.49)		**0.00**		**(4.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4.04)	**(4.49)**	**(4.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402372 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402372	3940	2011	0250300	(63.73)	0.00	(63.73)
			Total:	**(63.73)**	**0.00**	**(63.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(63.73)		**0.00**		**(63.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(57.36)	**(63.73)**	**(70.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402375 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402375	3940	2011	0250300	(695.72)	0.00	(695.72)
			Total:	**(695.72)**	**0.00**	**(695.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(695.72)		**0.00**		**(695.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(626.15)	**(695.72)**	**(765.29)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0402405 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0402405	3940	2011	0250300	(2,686.13)	0.00	(2,686.13)
			Total:	**(2,686.13)**	**0.00**	**(2,686.13)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,686.13)		**0.00**		**(2,686.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,417.52)	**(2,686.13)**	**(2,954.74)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0419000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0419000	3940	2011	0214500	(382,368.35)	0.00	(382,368.35)
0419000	3940	2011	0250300	(37,553.50)	0.00	(37,553.50)
			Total:	**(419,921.85)**	**0.00**	**(419,921.85)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(419,921.85)		**0.00**		**(419,921.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(377,929.67)	**(419,921.85)**	**(461,914.04)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0422000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0422000	3940	2011	0214500	(29,512.85)	0.00	(42,362.65)
			Total:	**(29,512.85)**	**0.00**	**(42,362.65)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(29,512.85)		**0.00**		**(29,512.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(26,561.57)	**(42,362.65)**	**(32,464.14)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0424000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0424000	3940	2011	0214500	(172,981.42)	0.00	(172,981.42)
0424000	3940	2011	0250300	(9,578.04)	0.00	(9,578.04)
			Total:	**(182,559.46)**	**0.00**	**(182,559.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(182,559.46)		**0.00**		**(182,559.46)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(164,303.51)	**(182,559.46)**	**(200,815.41)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0436000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0436000	3940	2011	0125700	(3,200.00)	0.00	(3,210.00)
0436000	3940	2011	0150300	(22.33)	0.00	(22.33)
			Total:	**(3,222.33)**	**0.00**	**(3,232.33)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,222.33)		**0.00**		**(3,222.33)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,900.10)	**(3,232.33)**	**(3,544.56)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0439000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0439000	3940	2011	0150300	(107,058.67)	0.00	(107,058.67)
0439000	3940	2011	0164400	(33,050.00)	0.00	(18,761.72)
0439000	3940	2011	0161400	(5,900.53)	0.00	(5,871.34)
			Total:	**(146,009.20)**	**0.00**	**(131,691.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(146,009.20)		**0.00**		**(146,009.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(131,408.28)	**(131,691.73)**	**(160,610.12)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0475000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0475000	3940	2011	0150300	(12.57)	0.00	(12.57)
			Total:	**(12.57)**	**0.00**	**(12.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12.57)		**0.00**		**(12.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11.31)	**(12.57)**	**(13.83)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0482000 Agency: 3940 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0482000	3940	2011	0150300	(0.72)	0.00	(0.72)
			Total:	**(0.72)**	**0.00**	**(0.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.72)		**0.00**		**(0.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.65)	**(0.72)**	**(0.79)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0740001 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0740001	3940	2011	0214500	(136,478.45)	0.00	(136,478.45)
			Total:	**(136,478.45)**	**0.00**	**(136,478.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(136,478.45)		**0.00**		**(136,478.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(122,830.61)	**(136,478.45)**	**(150,126.30)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0740003 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0740003	3940	2011	0250300	(15,994.79)	0.00	(15,994.79)
			Total:	**(15,994.79)**	**0.00**	**(15,994.79)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,994.79)		**0.00**		**(15,994.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,395.31)	**(15,994.79)**	**(17,594.27)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0740004 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0740004	3940	2011	0250300	(14,685.03)	0.00	(14,685.03)
			Total:	**(14,685.03)**	**0.00**	**(14,685.03)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14,685.03)		**0.00**		**(14,685.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,216.53)	**(14,685.03)**	**(16,153.53)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0740005 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0740005	3940	2011	0250300	(14,201.10)	0.00	(14,201.10)
			Total:	**(14,201.10)**	**0.00**	**(14,201.10)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14,201.10)		**0.00**		**(14,201.10)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12,780.99)	**(14,201.10)**	**(15,621.21)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0740333 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0740333	3940	2011	0250300	(6,503.33)	0.00	(6,503.33)
			Total:	**(6,503.33)**	**0.00**	**(6,503.33)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,503.33)		**0.00**		**(6,503.33)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,853.00)	**(6,503.33)**	**(7,153.66)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0744001 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0744001	3940	2011	0214500	(67,716.56)	0.00	(81,297.11)
			Total:	**(67,716.56)**	**0.00**	**(81,297.11)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(67,716.56)		**0.00**		**(67,716.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(60,944.90)	**(81,297.11)**	**(74,488.22)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0744301 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0744301	3940	2011	0250300	(3,520.15)	0.00	(3,520.15)
			Total:	**(3,520.15)**	**0.00**	**(3,520.15)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,520.15)		**0.00**		**(3,520.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,168.14)	**(3,520.15)**	**(3,872.17)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0744310 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0744310	3940	2011	0250300	(456.82)	0.00	(456.82)
			Total:	**(456.82)**	**0.00**	**(456.82)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(456.82)		**0.00**		**(456.82)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(411.14)	**(456.82)**	**(502.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0764001 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0764001	3940	2011	0214500	(39,936.72)	0.00	(39,936.72)
			Total:	**(39,936.72)**	**0.00**	**(39,936.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(39,936.72)		**0.00**		**(39,936.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(35,943.05)	**(39,936.72)**	**(43,930.39)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3058000 Agency: 3940 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3058000	3940	2011	0141200	(225.00)	0.00	0.00
3058000	3940	2011	0150300	(9,911.62)	0.00	(9,911.62)
3058000	3940	2011	0164300	(6,800.00)	0.00	(6,800.00)
3058000	3940	2011	0142500	(227.60)	0.00	(227.60)
3058000	3940	2011	0125600	(27,867.47)	0.00	(27,817.47)
			Total:	**(45,031.69)**	**0.00**	**(44,756.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(45,031.69)		**0.00**		**(45,031.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(40,528.52)	**(44,756.69)**	**(49,534.86)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3134000 Agency: 3940 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3134000	3940	2011	0150300	(12,596.97)	0.00	(12,596.97)
			Total:	**(12,596.97)**	**0.00**	**(12,596.97)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12,596.97)		**0.00**		**(12,596.97)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11,337.27)	**(12,596.97)**	**(13,856.67)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3145000 Agency: 3940 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3145000	3940	2011	0150300	(28,460.83)	0.00	(28,460.83)
			Total:	**(28,460.83)**	**0.00**	**(28,460.83)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(28,460.83)		**0.00**		**(28,460.83)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(25,614.75)	**(28,460.83)**	**(31,306.91)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3147000 Agency: 3940 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3147000	3940	2011	0161400	(4,128,264.57)	0.00	(4,128,264.57)
3147000	3940	2011	0150300	(6,268.21)	0.00	(6,268.21)
			Total:	**(4,134,532.78)**	**0.00**	**(4,134,532.78)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,134,532.78)		**0.00**		**(4,134,532.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,721,079.50)	**(4,134,532.78)**	**(4,547,986.06)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3160000 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3160000	3940	2011	0150300	(750.32)	0.00	(750.32)
3160000	3940	2011	0125600	(36,469.06)	0.00	(30,290.06)
			Total:	**(37,219.38)**	**0.00**	**(31,040.38)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(37,219.38)		**0.00**		**(37,219.38)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(33,497.44)	**(31,040.38)**	**(40,941.32)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001302 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001302	3940	2011	0250300	(19,256.54)	0.00	(19,256.54)
			Total:	**(19,256.54)**	**0.00**	**(19,256.54)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(19,256.54)		**0.00**		**(19,256.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(17,330.89)	**(19,256.54)**	**(21,182.19)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001313 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001313	3940	2011	0250300	(1.80)	0.00	(1.80)
			Total:	**(1.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.80)		**0.00**		**(1.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.62)	**(1.80)**	**(1.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001320 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001320	3940	2011	0250300	(3,355.71)	0.00	(3,355.71)
			Total:	**(3,355.71)**	**0.00**	**(3,355.71)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,355.71)		**0.00**		**(3,355.71)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,020.14)	**(3,355.71)**	**(3,691.28)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001324 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001324	3940	2011	0250300	(2,264.55)	0.00	(2,264.55)
			Total:	**(2,264.55)**	**0.00**	**(2,264.55)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,264.55)		**0.00**		**(2,264.55)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,038.10)	**(2,264.55)**	**(2,491.01)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001332 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001332	3940	2011	0250300	(2.12)	0.00	(2.12)
			Total:	**(2.12)**	**0.00**	**(2.12)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.12)		**0.00**		**(2.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.91)	**(2.12)**	**(2.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001343 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001343	3940	2011	0250300	(2.66)	0.00	(2.66)
			Total:	**(2.66)**	**0.00**	**(2.66)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.66)		**0.00**		**(2.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2.39)	**(2.66)**	**(2.93)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001344 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001344	3940	2011	0250300	(1.77)	0.00	(1.77)
			Total:	**(1.77)**	**0.00**	**(1.77)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.77)		**0.00**		**(1.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.59)	**(1.77)**	**(1.95)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001372 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001372	3940	2011	0250300	(43.98)	0.00	(43.98)
			Total:	**(43.98)**	**0.00**	**(43.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(43.98)		**0.00**		**(43.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(39.58)	**(43.98)**	**(48.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6020000 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6020000	3940	2011	0214500	(116,621.95)	0.00	(198,437.71)
			Total:	**(116,621.95)**	**0.00**	**(198,437.71)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(116,621.95)		**0.00**		**(116,621.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(104,959.76)	**(198,437.71)**	**(128,284.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029322 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029322	3940	2011	0250300	(294.56)	0.00	(294.56)
			Total:	**(294.56)**	**0.00**	**(294.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(294.56)		**0.00**		**(294.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(265.10)	**(294.56)**	**(324.02)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029385 Agency: 3940 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029385	3940	2011	0250300	(523.74)	0.00	(523.74)
			Total:	**(523.74)**	**0.00**	**(523.74)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(523.74)		**0.00**		**(523.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(471.37)	**(523.74)**	**(576.11)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031320 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031320	3940	2011	0250300	(226.82)	0.00	(226.82)
			Total:	**(226.82)**	**0.00**	**(226.82)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(226.82)		**0.00**		**(226.82)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(204.14)	**(226.82)**	**(249.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031339 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031339	3940	2011	0250300	(3,396.09)	0.00	(3,396.09)
			Total:	**(3,396.09)**	**0.00**	**(3,396.09)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,396.09)		**0.00**		**(3,396.09)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,056.48)	**(3,396.09)**	**(3,735.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031382 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031382	3940	2011	0250300	(580.62)	0.00	(580.62)
			Total:	**(580.62)**	**0.00**	**(580.62)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(580.62)		**0.00**		**(580.62)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(522.56)	**(580.62)**	**(638.68)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051349 Agency: 3940 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051349	3940	2011	0250300	(3,082.79)	0.00	(3,082.79)
			Total:	**(3,082.79)**	**0.00**	**(3,082.79)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,082.79)		**0.00**		**(3,082.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,774.51)	**(3,082.79)**	**(3,391.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051385 Agency: 3940 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051385	3940	2011	0250300	(26.03)	0.00	(26.03)
			Total:	**(26.03)**	**0.00**	**(26.03)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(26.03)		**0.00**		**(26.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(23.43)	**(26.03)**	**(28.63)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	3960	2011	0161900	(350,000.00)	0.00	(300,000.00)
			Total:	**(350,000.00)**	**0.00**	**(300,000.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(350,000.00)		**0.00**		**(350,000.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(315,000.00)	**(300,000.00)**	**(385,000.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0014000 Agency: 3960 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0014000	3960	2011	0162100	(1,233.86)	0.00	(1,033.86)
0014000	3960	2011	0150300	(55.31)	0.00	(55.31)
0014000	3960	2011	0161900	(150,876.12)	0.00	(140,462.60)
0014000	3960	2011	0125600	8,722.00	0.00	0.00
0014000	3960	2011	0161400	39,242.18	0.00	23,324.00
0014000	3960	2011	0125400	(9,043,449.68)	0.00	(9,512,731.95)
			Total:	**(9,147,650.79)**	**0.00**	**(9,630,959.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9,147,650.79)		**0.00**		**(9,147,650.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,232,885.71)	**(9,630,959.72)**	**(10,062,415.87)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0018000 Agency: 3960 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0018000	3960	2011	0150300	(47.37)	0.00	(47.37)
			Total:	**(47.37)**	**0.00**	**(47.37)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(47.37)		**0.00**		**(47.37)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(42.63)	**(47.37)**	**(52.11)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0058000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0058000	3960	2011	0150300	(10.77)	0.00	(10.77)
			Total:	**(10.77)**	**0.00**	**(10.77)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(10.77)		**0.00**		**(10.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9.69)	**(10.77)**	**(11.85)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0059000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0059000	3960	2011	0150300	(3.41)	0.00	(3.41)
			Total:	**(3.41)**	**0.00**	**(3.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3.41)		**0.00**		**(3.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3.07)	**(3.41)**	**(3.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0065000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0065000	3960	2011	0150300	(49.66)	0.00	(49.66)
			Total:	**(49.66)**	**0.00**	**(49.66)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(49.66)		**0.00**		**(49.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(44.69)	**(49.66)**	**(54.63)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0294000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0294000	3960	2011	0150300	(74,192.75)	0.00	(74,192.75)
0294000	3960	2011	0161900	(199,091.52)	0.00	(199,091.52)
			Total:	**(273,284.27)**	**0.00**	**(273,284.27)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(273,284.27)		**0.00**		**(273,284.27)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(245,955.84)	**(273,284.27)**	**(300,612.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0456000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0456000	3960	2011	0150300	(69.72)	0.00	(69.72)
			Total:	**(69.72)**	**0.00**	**(69.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(69.72)		**0.00**		**(69.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(62.75)	**(69.72)**	**(76.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0458000 Agency: 3960 Analyst: Jrivera

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0458000	3960	2011	0150300	(29.31)	0.00	(29.31)
0458000	3960	2011	0151200	(44.88)	0.00	(44.88)
			Total:	**(74.19)**	**0.00**	**(74.19)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(74.19)		**0.00**		**(74.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(66.77)	**(74.19)**	**(81.61)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0557000 Agency: 3960 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0557000	3960	2011	0150300	(55.25)	0.00	(55.25)
0557000	3960	2011	0164300	(88.06)	0.00	0.00
0557000	3960	2011	0125400	(176,040.02)	0.00	(175,673.52)
0557000	3960	2011	0161900	(22,712.89)	0.00	(27,716.96)
0557000	3960	2011	0162100	(710.37)	0.00	(671.98)
0557000	3960	2011	0161400	483.05	0.00	0.00
			Total:	**(199,123.54)**	**0.00**	**(204,117.71)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(199,123.54)		**0.00**		**(199,123.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(179,211.19)	**(204,117.71)**	**(219,035.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3035000 Agency: 3960 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3035000	3960	2011	0150300	(304.04)	0.00	(304.04)
3035000	3960	2011	0125600	450.00	0.00	700.00
3035000	3960	2011	0125800	165,432.00	0.00	181,800.00
			Total:	**165,577.96**	**0.00**	**182,195.96**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
165,577.96		**0.00**		**165,577.96**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
149,020.16	**182,195.96**	**182,135.76**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3084000 Agency: 3960 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3084000	3960	2011	0150300	(2,954.51)	0.00	(2,954.51)
3084000	3960	2011	0161900	4,794.09	0.00	4,794.09
3084000	3960	2011	0125600	6,516.00	0.00	0.00
3084000	3960	2011	0161400	4,695.59	0.00	4,092.00
			Total:	**13,051.17**	**0.00**	**5,931.58**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
13,051.17		**0.00**		**13,051.17**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
11,746.05	**5,931.58**	**14,356.29**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3056000 Agency: 3980 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3056000	3980	2011	0164400	(7,250.00)	0.00	(7,250.00)
3056000	3980	2011	0150300	(4,150.75)	0.00	(4,150.75)
			Total:	**(11,400.75)**	**0.00**	**(11,400.75)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11,400.75)		**0.00**		**(11,400.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(10,260.68)	**(11,400.75)**	**(12,540.83)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4120 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4120	2011	0164600	(3,100.00)	0.00	(3,100.00)
			Total:	**(3,100.00)**	**0.00**	**(3,100.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,100.00)		**0.00**		**(3,100.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,790.00)	**(3,100.00)**	**(3,410.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0194000 Agency: 4120 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0194000	4120	2011	0125600	0.00	0.00	(2,938.00)
0194000	4120	2011	0150300	(42.66)	0.00	(42.66)
			Total:	**(42.66)**	**0.00**	**(2,980.66)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(42.66)		**0.00**		**(42.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(38.39)	**(2,980.66)**	**(46.93)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0312000 Agency: 4120 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0312000	4120	2011	0161400	(25.00)	0.00	(25.00)
0312000	4120	2011	0150300	(840.37)	0.00	(840.37)
0312000	4120	2011	0125600	(108,655.00)	0.00	(110,105.00)
			Total:	**(109,520.37)**	**0.00**	**(110,970.37)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(109,520.37)		**0.00**		**(109,520.37)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(98,568.33)	**(110,970.37)**	**(120,472.41)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3137000 Agency: 4120 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3137000	4120	2011	0150300	(324.98)	0.00	(324.98)
3137000	4120	2011	0125600	(57,255.00)	0.00	(57,292.00)
			Total:	**(57,579.98)**	**0.00**	**(57,616.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(57,579.98)		**0.00**		**(57,579.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(51,821.98)	**(57,616.98)**	**(63,337.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4140	2011	0164300	(100.00)	0.00	(4,600.00)
0001000	4140	2011	0150400	(1,620.00)	0.00	(384.41)
			Total:	**(1,720.00)**	**0.00**	**(4,984.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,720.00)		**0.00**		**(1,720.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,548.00)	**(4,984.41)**	**(1,892.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0121000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0121000	4140	2011	0150300	(29,650.13)	0.00	(29,650.13)
0121000	4140	2011	0125600	(6,759,889.99)	0.00	(11,194,867.58)
			Total:	**(6,789,540.12)**	**0.00**	**(11,224,517.71)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,789,540.12)		**0.00**		**(6,789,540.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,110,586.11)	**(11,224,517.71)**	**(7,468,494.13)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0143000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0143000	4140	2011	0150300	(34,564.01)	0.00	(34,564.01)
0143000	4140	2011	0125600	(64,123.99)	0.00	(35,726.00)
			Total:	**(98,688.00)**	**0.00**	**(70,290.01)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(98,688.00)		**0.00**		**(98,688.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(88,819.20)	**(70,290.01)**	**(108,556.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0181000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0181000	4140	2011	0125600	(15,002.00)	0.00	(15,002.00)
0181000	4140	2011	0150300	(3,322.13)	0.00	(3,322.13)
			Total:	**(18,324.13)**	**0.00**	**(18,324.13)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(18,324.13)		**0.00**		**(18,324.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,491.72)	**(18,324.13)**	**(20,156.54)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3064000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3064000	4140	2011	0150300	(792.87)	0.00	(792.87)
3064000	4140	2011	0125600	(4,950.00)	0.00	(4,950.00)
			Total:	**(5,742.87)**	**0.00**	**(5,742.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,742.87)		**0.00**		**(5,742.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,168.58)	**(5,742.87)**	**(6,317.16)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3068000 Agency: 4140 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3068000	4140	2011	0150300	(614.66)	0.00	(614.66)
3068000	4140	2011	0125600	(3,800.00)	0.00	(3,550.00)
			Total:	**(4,414.66)**	**0.00**	**(4,164.66)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,414.66)		**0.00**		**(4,414.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,973.19)	**(4,164.66)**	**(4,856.13)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0933000 Agency: 4150 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0933000	4150	2011	0150300	(23,469.37)	0.00	0.00
0933000	4150	2011	0161900	(190,985.00)	0.00	0.00
0933000	4150	2011	0125700	(58,249.40)	0.00	0.00
			Total:	**(272,703.77)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(272,703.77)		**0.00**		**(272,703.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(245,433.39)	**0.00**	**(299,974.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3133000 Agency: 4150 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3133000	4150	2011	0150300	(835.31)	0.00	0.00
			Total:	**(835.31)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(835.31)		**0.00**		**(835.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(751.78)	**0.00**	**(918.84)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4170 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4170	2011	0161400	(450.19)	0.00	0.00
			Total:	**(450.19)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(450.19)		**0.00**		**(450.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(405.17)	**0.00**	**(495.21)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0289000 Agency: 4170 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0289000	4170	2011	0161400	(161,645.40)	0.00	(162,071.00)
0289000	4170	2011	0150300	(1,231.62)	0.00	(1,231.62)
			Total:	**(162,877.02)**	**0.00**	**(163,302.62)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(162,877.02)		**0.00**		**(162,877.02)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(146,589.32)	**(163,302.62)**	**(179,164.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4200	2011	0125800	70,601.00	0.00	70,601.00
0001000	4200	2011	0161400	(184.00)	0.00	0.00
			Total:	**70,417.00**	**0.00**	**70,601.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
70,417.00		**0.00**		**70,417.00**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
63,375.30	**70,601.00**	**77,458.70**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0139000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0139000	4200	2011	0125600	(409,245.00)	0.00	(317,700.00)
0139000	4200	2011	0164300	(11,225.00)	0.00	(10,000.00)
			Total:	**(420,470.00)**	**0.00**	**(327,700.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(420,470.00)		**0.00**		**(420,470.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(378,423.00)	**(327,700.00)**	**(462,517.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0243000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0243000	4200	2011	0125800	(2,507.67)	0.00	(4,440.83)
0243000	4200	2011	0125600	(1,312.00)	0.00	(1,312.00)
			Total:	**(3,819.67)**	**0.00**	**(5,752.83)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,819.67)		**0.00**		**(3,819.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,437.70)	**(5,752.83)**	**(4,201.64)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3110000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3110000	4200	2011	0125700	(1,300.00)	0.00	0.00
			Total:	**(1,300.00)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,300.00)		**0.00**		**(1,300.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,170.00)	**0.00**	**(1,430.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3113000 Agency: 4200 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3113000	4200	2011	0161400	(50.00)	0.00	(100.00)
3113000	4200	2011	0164300	(825.00)	0.00	(1,175.00)
3113000	4200	2011	0125700	(26,567.50)	0.00	(18,694.00)
3113000	4200	2011	0125800	(210,826.00)	0.00	(282,465.00)
3113000	4200	2011	0125600	12,835.11	0.00	(4,977.00)
			Total:	**(225,433.39)**	**0.00**	**(307,411.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(225,433.39)		**0.00**		**(225,433.39)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(202,890.05)	**(307,411.00)**	**(247,976.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4260	2011	0161400	(12,081.82)	0.00	(9,915.82)
0001000	4260	2011	0125700	(190.00)	10.00	(110.00)
0001000	4260	2011	0142500	(1,872.20)	0.00	0.00
0001000	4260	2011	0125600	(141,379,389.63)	-9,722,571.48	(357,943,971.51)
			Total:	**(141,393,533.65)**	**(9,722,561.48)**	**(357,953,997.33)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(141,393,533.65)		**(9,722,561.48)**		**(151,116,095.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(136,004,485.62)	**(357,953,997.33)**	**(166,227,704.64)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3079000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3079000	4260	2011	0161400	(7,160,056.97)	0.00	(4,524,303.12)
3079000	4260	2011	0150300	(35,070.96)	0.00	(35,070.96)
			Total:	**(7,195,127.93)**	**0.00**	**(4,559,374.08)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,195,127.93)		**0.00**		**(7,195,127.93)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,475,615.14)	**(4,559,374.08)**	**(7,914,640.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3085000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3085000	4260	2011	0150300	(607,654.48)	0.00	0.00
3085000	4260	2011	0114701	(16,561,651.41)	0.00	(16,561,651.41)
			Total:	**(17,169,305.89)**	**0.00**	**(16,561,651.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17,169,305.89)		**0.00**		**(17,169,305.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15,452,375.30)	**(16,561,651.41)**	**(18,886,236.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3096000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3096000	4260	2011	0150300	(1,002.67)	0.00	(1,002.67)
3096000	4260	2011	0125600	0.00	0.00	(825.00)
			Total:	**(1,002.67)**	**0.00**	**(1,827.67)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,002.67)		**0.00**		**(1,002.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(902.40)	**(1,827.67)**	**(1,102.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3097000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3097000	4260	2011	0150300	(48,822.34)	0.00	(48,822.34)
			Total:	**(48,822.34)**	**0.00**	**(48,822.34)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(48,822.34)		**0.00**		**(48,822.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(43,940.11)	**(48,822.34)**	**(53,704.57)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3156000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3156000	4260	2011	0113303	(5,816,033.77)	0.00	0.00
3156000	4260	2011	0150300	(70,645.63)	0.00	(70,645.63)
			Total:	**(5,886,679.40)**	**0.00**	**(70,645.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,886,679.40)		**0.00**		**(5,886,679.40)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,298,011.46)	**(70,645.63)**	**(6,475,347.34)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3158000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3158000	4260	2011	0150300	(145,406.11)	0.00	(145,406.11)
3158000	4260	2011	0125600	51,064.32	0.00	51,064.32
			Total:	**(94,341.79)**	**0.00**	**(94,341.79)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(94,341.79)		**0.00**		**(94,341.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(84,907.61)	**(94,341.79)**	**(103,775.97)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3167000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3167000	4260	2011	0150300	(1,953.53)	0.00	(1,953.53)
			Total:	**(1,953.53)**	**0.00**	**(1,953.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,953.53)		**0.00**		**(1,953.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,758.18)	**(1,953.53)**	**(2,148.88)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3168000 Agency: 4260 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3168000	4260	2011	0150300	(9,867.85)	0.00	(9,867.85)
3168000	4260	2011	0164300	(1,371,453.09)	0.00	0.00
			Total:	**(1,381,320.94)**	**0.00**	**(9,867.85)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,381,320.94)		**0.00**		**(1,381,320.94)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,243,188.85)	**(9,867.85)**	**(1,519,453.03)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4265	2011	0141200	(7.20)	0.00	(7.20)
0001000	4265	2011	0125700	(2,202.00)	0.00	(2,735.00)
0001000	4265	2011	0161400	(3,452.62)	0.00	(800.00)
0001000	4265	2011	0142500	(502,034.40)	0.00	(630.00)
			Total:	**(507,696.22)**	**0.00**	**(4,172.20)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(507,696.22)		**0.00**		**(507,696.22)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(456,926.60)	**(4,172.20)**	**(558,465.84)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0007000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0007000	4265	2011	0150300	(24,325.07)	0.00	(24,325.07)
			Total:	**(24,325.07)**	**0.00**	**(24,325.07)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(24,325.07)		**0.00**		**(24,325.07)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(21,892.56)	**(24,325.07)**	**(26,757.58)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0009000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0009000	4265	2011	0150300	(15,540.45)	0.00	(15,540.45)
			Total:	**(15,540.45)**	**0.00**	**(15,540.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,540.45)		**0.00**		**(15,540.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,986.41)	**(15,540.45)**	**(17,094.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0066000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0066000	4265	2011	0125700	0.00	0.00	(54.00)
0066000	4265	2011	0150300	(1,696.52)	0.00	(1,696.52)
0066000	4265	2011	0164400	(3,254.00)	0.00	(4,875.00)
			Total:	**(4,950.52)**	**0.00**	**(6,625.52)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,950.52)		**0.00**		**(4,950.52)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,455.47)	**(6,625.52)**	**(5,445.57)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0074000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0074000	4265	2011	0125700	(319,622.78)	0.00	(321,622.78)
0074000	4265	2011	0150300	(2,229.38)	0.00	(2,229.38)
			Total:	**(321,852.16)**	**0.00**	**(323,852.16)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(321,852.16)		**0.00**		**(321,852.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(289,666.94)	**(323,852.16)**	**(354,037.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0075000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0075000	4265	2011	0125700	(1,054,403.12)	0.00	(918,827.76)
0075000	4265	2011	0150300	(7,040.19)	0.00	(7,040.19)
			Total:	**(1,061,443.31)**	**0.00**	**(925,867.95)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,061,443.31)		**0.00**		**(1,061,443.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(955,298.98)	**(925,867.95)**	**(1,167,587.64)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0076000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0076000	4265	2011	0125700	(15,600.00)	0.00	(15,600.00)
0076000	4265	2011	0150300	(1,719.95)	0.00	(1,719.95)
			Total:	**(17,319.95)**	**0.00**	**(17,319.95)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17,319.95)		**0.00**		**(17,319.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15,587.96)	**(17,319.95)**	**(19,051.95)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0080000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0080000	4265	2011	0150300	(65,555.36)	0.00	(65,555.36)
			Total:	**(65,555.36)**	**0.00**	**(65,555.36)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(65,555.36)		**0.00**		**(65,555.36)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(58,999.82)	**(65,555.36)**	**(72,110.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0082000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0082000	4265	2011	0125700	(8,289.26)	0.00	(8,289.26)
0082000	4265	2011	0150300	(43.87)	0.00	(43.87)
			Total:	**(8,333.13)**	**0.00**	**(8,333.13)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,333.13)		**0.00**		**(8,333.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,499.82)	**(8,333.13)**	**(9,166.44)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0098000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0098000	4265	2011	0150300	(10,484.71)	0.00	(10,484.71)
0098000	4265	2011	0125600	(133,077.00)	0.00	(82,343.00)
0098000	4265	2011	0125700	(277,471.93)	0.00	(208,321.00)
			Total:	**(421,033.64)**	**0.00**	**(301,148.71)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(421,033.64)		**0.00**		**(421,033.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(378,930.28)	**(301,148.71)**	**(463,137.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0099000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0099000	4265	2011	0142501	(29,682.37)	0.00	0.00
0099000	4265	2011	0142500	(1,852,060.92)	0.00	(2,632,757.73)
0099000	4265	2011	0142502	(26,557.05)	0.00	0.00
0099000	4265	2011	0150300	(1,502.14)	0.00	(1,502.14)
			Total:	**(1,909,802.48)**	**0.00**	**(2,634,259.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,909,802.48)		**0.00**		**(1,909,802.48)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,718,822.23)	**(2,634,259.87)**	**(2,100,782.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0129000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0129000	4265	2011	0150300	(756.49)	0.00	0.00
0129000	4265	2011	0125700	(17,000.00)	0.00	(17,756.49)
			Total:	**(17,756.49)**	**0.00**	**(17,756.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17,756.49)		**0.00**		**(17,756.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15,980.84)	**(17,756.49)**	**(19,532.14)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0174000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0174000	4265	2011	0150300	(6.28)	0.00	(6.28)
			Total:	**(6.28)**	**0.00**	**(6.28)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6.28)		**0.00**		**(6.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5.65)	**(6.28)**	**(6.91)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0177000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0177000	4265	2011	0125700	(124,196.90)	0.00	(125,955.90)
0177000	4265	2011	0150300	(6,136.99)	0.00	(6,136.99)
0177000	4265	2011	0125600	(306,169.10)	0.00	(308,462.58)
0177000	4265	2011	0161400	(6,155.75)	0.00	(6,155.75)
			Total:	**(442,658.74)**	**0.00**	**(446,711.22)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(442,658.74)		**0.00**		**(442,658.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(398,392.87)	**(446,711.22)**	**(486,924.61)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0179000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0179000	4265	2011	0125600	(248,694.66)	0.00	(360,892.89)
0179000	4265	2011	0150300	(590.22)	0.00	(590.22)
			Total:	**(249,284.88)**	**0.00**	**(361,483.11)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(249,284.88)		**0.00**		**(249,284.88)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(224,356.39)	**(361,483.11)**	**(274,213.37)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0203000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0203000	4265	2011	0121100	(27,274,764.24)	0.00	(30,067,759.65)
0203000	4265	2011	0150300	(458.76)	0.00	(458.76)
			Total:	**(27,275,223.00)**	**0.00**	**(30,068,218.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(27,275,223.00)		**0.00**		**(27,275,223.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(24,547,700.70)	**(30,068,218.41)**	**(30,002,745.30)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0231000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0231000	4265	2011	0150300	(56,905.56)	0.00	(56,905.56)
			Total:	**(56,905.56)**	**0.00**	**(56,905.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(56,905.56)		**0.00**		**(56,905.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(51,215.00)	**(56,905.56)**	**(62,596.12)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0232000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0232000	4265	2011	0150300	(15,254.10)	0.00	(15,254.10)
			Total:	**(15,254.10)**	**0.00**	**(15,254.10)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,254.10)		**0.00**		**(15,254.10)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,728.69)	**(15,254.10)**	**(16,779.51)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0233000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0233000	4265	2011	0150300	(1,941.20)	0.00	(1,941.20)
			Total:	**(1,941.20)**	**0.00**	**(1,941.20)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,941.20)		**0.00**		**(1,941.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,747.08)	**(1,941.20)**	**(2,135.32)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0234000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0234000	4265	2011	0150300	(16,111.23)	0.00	(16,111.23)
			Total:	**(16,111.23)**	**0.00**	**(16,111.23)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(16,111.23)		**0.00**		**(16,111.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,500.11)	**(16,111.23)**	**(17,722.35)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0235000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0235000	4265	2011	0150300	(2,526.49)	0.00	(2,526.49)
			Total:	**(2,526.49)**	**0.00**	**(2,526.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,526.49)		**0.00**		**(2,526.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,273.84)	**(2,526.49)**	**(2,779.14)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0236000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0236000	4265	2011	0150300	(12,337.02)	0.00	(12,337.02)
			Total:	**(12,337.02)**	**0.00**	**(12,337.02)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12,337.02)		**0.00**		**(12,337.02)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11,103.32)	**(12,337.02)**	**(13,570.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0247000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0247000	4265	2011	0125700	(96,001.00)	0.00	(39,972.00)
0247000	4265	2011	0150300	(2,590.30)	0.00	(2,590.30)
			Total:	**(98,591.30)**	**0.00**	**(42,562.30)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(98,591.30)		**0.00**		**(98,591.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(88,732.17)	**(42,562.30)**	**(108,450.43)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0260000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0260000	4265	2011	0125700	0.00	0.00	(11,613.00)
0260000	4265	2011	0150300	(688.59)	0.00	(688.59)
			Total:	**(688.59)**	**0.00**	**(12,301.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(688.59)		**0.00**		**(688.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(619.73)	**(12,301.59)**	**(757.45)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0272000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0272000	4265	2011	0161400	(634,180.00)	0.00	(634,180.00)
0272000	4265	2011	0150300	(8,417.34)	0.00	(8,417.34)
			Total:	**(642,597.34)**	**0.00**	**(642,597.34)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(642,597.34)		**0.00**		**(642,597.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(578,337.61)	**(642,597.34)**	**(706,857.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0306000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0306000	4265	2011	0150300	(54.11)	0.00	(54.11)
0306000	4265	2011	0125700	(8,009,477.09)	0.00	(7,765,993.37)
			Total:	**(8,009,531.20)**	**0.00**	**(7,766,047.48)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,009,531.20)		**0.00**		**(8,009,531.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,208,578.08)	**(7,766,047.48)**	**(8,810,484.32)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0335000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0335000	4265	2011	0125600	(4,944.00)	0.00	(5,032.00)
0335000	4265	2011	0150300	(633.45)	0.00	(633.45)
			Total:	**(5,577.45)**	**0.00**	**(5,665.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,577.45)		**0.00**		**(5,577.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,019.71)	**(5,665.45)**	**(6,135.20)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0478000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0478000	4265	2011	0150300	(14.35)	0.00	(14.35)
			Total:	**(14.35)**	**0.00**	**(14.35)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14.35)		**0.00**		**(14.35)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12.92)	**(14.35)**	**(15.79)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0622000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0622000	4265	2011	0150300	(2,334.40)	0.00	(2,334.40)
			Total:	**(2,334.40)**	**0.00**	**(2,334.40)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,334.40)		**0.00**		**(2,334.40)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,100.96)	**(2,334.40)**	**(2,567.84)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0642000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0642000	4265	2011	0131700	(29,728.48)	0.00	(114,044.02)
			Total:	**(29,728.48)**	**0.00**	**(114,044.02)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(29,728.48)		**0.00**		**(29,728.48)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(26,755.63)	**(114,044.02)**	**(32,701.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3018000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3018000	4265	2011	0161400	(59.00)	0.00	0.00
3018000	4265	2011	0125700	(92,945.00)	0.00	(94,720.00)
3018000	4265	2011	0150300	(6,135.08)	0.00	(6,135.08)
			Total:	**(99,139.08)**	**0.00**	**(100,855.08)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(99,139.08)		**0.00**		**(99,139.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(89,225.17)	**(100,855.08)**	**(109,052.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3074000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3074000	4265	2011	0150300	(519.34)	0.00	(519.34)
3074000	4265	2011	0114400	(48,816.00)	0.00	(97,366.00)
			Total:	**(49,335.34)**	**0.00**	**(97,885.34)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(49,335.34)		**0.00**		**(49,335.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(44,401.81)	**(97,885.34)**	**(54,268.87)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3080000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3080000	4265	2011	0150300	(54,198.16)	0.00	(54,198.16)
3080000	4265	2011	0161400	(1,640,595.00)	0.00	(203,733.20)
			Total:	**(1,694,793.16)**	**0.00**	**(257,931.36)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,694,793.16)		**0.00**		**(1,694,793.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,525,313.84)	**(257,931.36)**	**(1,864,272.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3081000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3081000	4265	2011	0125700	(31,261.91)	0.00	(35,048.91)
3081000	4265	2011	0150300	(1,731.79)	0.00	(1,731.79)
			Total:	**(32,993.70)**	**0.00**	**(36,780.70)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(32,993.70)		**0.00**		**(32,993.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(29,694.33)	**(36,780.70)**	**(36,293.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3098000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3098000	4265	2011	0125700	(1,991,870.82)	7,014.60	(2,154,065.31)
3098000	4265	2011	0150300	(47,184.39)	0.00	(47,184.39)
3098000	4265	2011	0142500	(2,012.18)	0.00	(2,012.18)
			Total:	**(2,041,067.39)**	**7,014.60**	**(2,203,261.88)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,041,067.39)		**7,014.60**		**(2,034,052.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,830,647.51)	**(2,203,261.88)**	**(2,237,458.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3111000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3111000	4265	2011	0125700	(621.00)	0.00	(828.00)
3111000	4265	2011	0150300	(2.16)	0.00	(2.16)
			Total:	**(623.16)**	**0.00**	**(830.16)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(623.16)		**0.00**		**(623.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(560.84)	**(830.16)**	**(685.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3114000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3114000	4265	2011	0121100	(1,064,895.82)	0.00	(1,445,370.20)
3114000	4265	2011	0150300	(6,195.86)	0.00	(6,195.86)
			Total:	**(1,071,091.68)**	**0.00**	**(1,451,566.06)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,071,091.68)		**0.00**		**(1,071,091.68)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(963,982.51)	**(1,451,566.06)**	**(1,178,200.85)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3155000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3155000	4265	2011	0161400	(59,550.00)	0.00	(49,525.00)
			Total:	**(59,550.00)**	**0.00**	**(49,525.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(59,550.00)		**0.00**		**(59,550.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(53,595.00)	**(49,525.00)**	**(65,505.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3157000 Agency: 4265 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3157000	4265	2011	0150300	(401.20)	0.00	(401.20)
3157000	4265	2011	0161400	(5,652.00)	0.00	(5,652.00)
			Total:	**(6,053.20)**	**0.00**	**(6,053.20)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,053.20)		**0.00**		**(6,053.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,447.88)	**(6,053.20)**	**(6,658.52)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001305 Agency: 4265 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001305	4265	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001347 Agency: 4265 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6001347	4265	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031321 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031321	4265	2011	0250300	(150.63)	0.00	(150.63)
			Total:	**(150.63)**	**0.00**	**(150.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(150.63)		**0.00**		**(150.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(135.57)	**(150.63)**	**(165.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031368 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6031368	4265	2011	0250300	(399.68)	0.00	(399.68)
			Total:	**(399.68)**	**0.00**	**(399.68)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(399.68)		**0.00**		**(399.68)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(359.71)	**(399.68)**	**(439.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051324 Agency: 4265 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051324	4265	2011	0250300	(0.63)	0.00	(0.63)
			Total:	**(0.63)**	**0.00**	**(0.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.63)		**0.00**		**(0.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.57)	**(0.63)**	**(0.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051386 Agency: 4265 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6051386	4265	2011	0250300	(2,210.41)	0.00	(2,210.41)
			Total:	**(2,210.41)**	**0.00**	**(2,210.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,210.41)		**0.00**		**(2,210.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,989.37)	**(2,210.41)**	**(2,431.45)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0309000 Agency: 4280 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0309000	4280	2011	0161400	(55,246.63)	0.00	44,510.69
			Total:	**(55,246.63)**	**0.00**	**44,510.69**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(55,246.63)		**0.00**		**(55,246.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(49,721.97)	**44,510.69**	**(60,771.29)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3156000 Agency: 4280 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3156000	4280	2011	0113303	(5,816,033.75)	0.00	0.00
			Total:	**(5,816,033.75)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,816,033.75)		**0.00**		**(5,816,033.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,234,430.38)	**0.00**	**(6,397,637.13)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4310 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4310	2011	0140100	(7,581,762.56)	0.00	(10,214,723.56)
0001000	4310	2011	0160800	(945.24)	0.00	0.00
0001000	4310	2011	0161400	(3,109.38)	0.00	(810.63)
0001000	4310	2011	0142700	(8,288,172.56)	-802,411.87	(13,553,890.43)
			Total:	**(15,873,989.74)**	**(802,411.87)**	**(23,769,424.62)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15,873,989.74)		**(802,411.87)**		**(16,676,401.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15,008,761.45)	**(23,769,424.62)**	**(18,344,041.77)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0172000 Agency: 4310 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0172000	4310	2011	0150300	(1,812.45)	0.00	(1,812.45)
0172000	4310	2011	0142200	(816,193.14)	802,411.87	(3,921,517.79)
			Total:	**(818,005.59)**	**802,411.87**	**(3,923,330.24)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(818,005.59)		**802,411.87**		**(15,593.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,034.35)	**(3,923,330.24)**	**(17,153.09)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0496000 Agency: 4310 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0496000	4310	2011	0150300	(47.57)	0.00	(47.57)
			Total:	**(47.57)**	**0.00**	**(47.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(47.57)		**0.00**		**(47.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(42.81)	**(47.57)**	**(52.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4330 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4330	2011	0161400	0.00	0.00	(16,828.77)
			Total:	**0.00**	**0.00**	**(16,828.77)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
0.00		**0.00**		**0.00**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
0.00	**(16,828.77)**	**0.00**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4350 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4350	2011	0161400	(6,437.85)	0.00	(4,213.75)
			Total:	**(6,437.85)**	**0.00**	**(4,213.75)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,437.85)		**0.00**		**(6,437.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,794.07)	**(4,213.75)**	**(7,081.64)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4370 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4370	2011	0160800	(1,358.38)	0.00	0.00
			Total:	**(1,358.38)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,358.38)		**0.00**		**(1,358.38)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,222.54)	**0.00**	**(1,494.22)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4390 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4390	2011	0160800	0.00	-135.20	0.00
0001000	4390	2011	0160400	0.00	0.00	(1.00)
0001000	4390	2011	0161400	(1,972.78)	0.00	(2,847.85)
			Total:	**(1,972.78)**	**(135.20)**	**(2,848.85)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,972.78)		**(135.20)**		**(2,107.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,897.18)	**(2,848.85)**	**(2,318.78)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4400 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4400	2011	0160800	(10,391.13)	0.00	0.00
			Total:	**(10,391.13)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(10,391.13)		**0.00**		**(10,391.13)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9,352.02)	**0.00**	**(11,430.24)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4430 Analyst: Jtam

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4430	2011	0160800	(216.62)	0.00	0.00
			Total:	**(216.62)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(216.62)		**0.00**		**(216.62)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(194.96)	**0.00**	**(238.28)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4450 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4450	2011	0142700	(700,231.28)	0.00	(669,118.68)
0001000	4450	2011	0141200	(11.90)	0.00	(11.90)
0001000	4450	2011	0161400	(724.89)	0.00	(9,757.49)
			Total:	**(700,968.07)**	**0.00**	**(678,888.07)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(700,968.07)		**0.00**		**(700,968.07)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(630,871.26)	**(678,888.07)**	**(771,064.88)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4470 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4470	2011	0162100	(5.00)	0.00	0.00
			Total:	**(5.00)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5.00)		**0.00**		**(5.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4.50)	**0.00**	**(5.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4490 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4490	2011	0161400	(4.06)	0.00	(4.06)
0001000	4490	2011	0162100	(2.50)	0.00	(2.50)
			Total:	**(6.56)**	**0.00**	**(6.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6.56)		**0.00**		**(6.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5.90)	**(6.56)**	**(7.22)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4500 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4500	2011	0141200	(27.00)	0.00	(27.00)
0001000	4500	2011	0161400	(2.90)	0.00	0.00
			Total:	**(29.90)**	**0.00**	**(27.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(29.90)		**0.00**		**(29.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(26.91)	**(27.00)**	**(32.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4510 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4510	2011	0161400	(418.50)	0.00	(418.50)
			Total:	**(418.50)**	**0.00**	**(418.50)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(418.50)		**0.00**		**(418.50)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(376.65)	**(418.50)**	**(460.35)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 4540 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	4540	2011	0152300	(1,250.00)	0.00	(1,250.00)
			Total:	**(1,250.00)**	**0.00**	**(1,250.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,250.00)		**0.00**		**(1,250.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,125.00)	**(1,250.00)**	**(1,375.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0311000 Agency: 5160 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0311000	5160	2011	0164300	(158,653.73)	0.00	0.00
			Total:	**(158,653.73)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(158,653.73)		**0.00**		**(158,653.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(142,788.36)	**0.00**	**(174,519.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 5175 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	5175	2011	0131700	(17,717,583.52)	0.00	(17,717,583.52)
0001000	5175	2011	0161401	(25,705.40)	0.00	(25,705.40)
0001000	5175	2011	0161400	(152.93)	0.00	0.00
			Total:	**(17,743,441.85)**	**0.00**	**(17,743,288.92)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17,743,441.85)		**0.00**		**(17,743,441.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15,969,097.67)	**(17,743,288.92)**	**(19,517,786.04)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	5180	2011	0161400	(3,796.55)	0.00	(3,454.33)
0001000	5180	2011	0142500	(30,721.55)	0.00	(29,990.05)
0001000	5180	2011	0125600	(8,838.00)	0.00	(8,770.00)
			Total:	**(43,356.10)**	**0.00**	**(42,214.38)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(43,356.10)		**0.00**		**(43,356.10)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(39,020.49)	**(42,214.38)**	**(47,691.71)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0122000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0122000	5180	2011	0150300	(558.28)	0.00	(558.28)
			Total:	**(558.28)**	**0.00**	**(558.28)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(558.28)		**0.00**		**(558.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(502.45)	**(558.28)**	**(614.11)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0163000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0163000	5180	2011	0150300	(1,699.28)	0.00	(1,699.28)
0163000	5180	2011	0125600	(56,286.35)	0.00	(50,201.35)
			Total:	**(57,985.63)**	**0.00**	**(51,900.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(57,985.63)		**0.00**		**(57,985.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(52,187.07)	**(51,900.63)**	**(63,784.19)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0270000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0270000	5180	2011	0125600	(1,234,995.40)	0.00	(1,234,995.40)
0270000	5180	2011	0164300	(115,422.06)	0.00	(43,267.00)
0270000	5180	2011	0150300	(1,822.98)	0.00	(1,822.98)
			Total:	**(1,352,240.44)**	**0.00**	**(1,280,085.38)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,352,240.44)		**0.00**		**(1,352,240.44)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,217,016.40)	**(1,280,085.38)**	**(1,487,464.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0271000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0271000	5180	2011	0150300	(3,825.64)	0.00	(3,825.64)
0271000	5180	2011	0125600	(73,275.00)	0.00	(73,275.00)
			Total:	**(77,100.64)**	**0.00**	**(77,100.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(77,100.64)		**0.00**		**(77,100.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(69,390.58)	**(77,100.64)**	**(84,810.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0279000 Agency: 5180 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0279000	5180	2011	0164300	(197,358.94)	0.00	(34,811.00)
0279000	5180	2011	0150300	(6,722.12)	0.00	(6,722.12)
			Total:	**(204,081.06)**	**0.00**	**(41,533.12)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(204,081.06)		**0.00**		**(204,081.06)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(183,672.95)	**(41,533.12)**	**(224,489.17)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	5225	2011	0130902	(455.07)	0.00	0.00
0001000	5225	2011	0161400	219.16	0.00	0.00
0001000	5225	2011	0130901	(4,573.89)	0.00	0.00
			Total:	**(4,809.80)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,809.80)		**0.00**		**(4,809.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,328.82)	**0.00**	**(5,290.78)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0747305 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0747305	5225	2011	0250300	(238.19)	0.00	(238.19)
			Total:	**(238.19)**	**0.00**	**(238.19)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(238.19)		**0.00**		**(238.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(214.37)	**(238.19)**	**(262.01)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0747330 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0747330	5225	2011	0250300	(845.41)	0.00	(845.41)
			Total:	**(845.41)**	**0.00**	**(845.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(845.41)		**0.00**		**(845.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(760.87)	**(845.41)**	**(929.95)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0747337 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0747337	5225	2011	0250300	(870.49)	0.00	(870.49)
			Total:	**(870.49)**	**0.00**	**(870.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(870.49)		**0.00**		**(870.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(783.44)	**(870.49)**	**(957.54)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0747341 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0747341	5225	2011	0250300	(2.63)	0.00	(2.63)
			Total:	**(2.63)**	**0.00**	**(2.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.63)		**0.00**		**(2.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2.37)	**(2.63)**	**(2.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0751305 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0751305	5225	2011	0250300	(537.78)	0.00	(537.78)
			Total:	**(537.78)**	**0.00**	**(537.78)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(537.78)		**0.00**		**(537.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(484.00)	**(537.78)**	**(591.56)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0751342 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0751342	5225	2011	0250300	(1.74)	0.00	(1.74)
			Total:	**(1.74)**	**0.00**	**(1.74)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.74)		**0.00**		**(1.74)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.57)	**(1.74)**	**(1.91)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 6100 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6100	2011	0131200	(764,431.00)	0.00	0.00
0001000	6100	2011	0152300	(432,890.54)	0.00	(447,324.66)
0001000	6100	2011	0161400	(9,344.70)	0.00	(9,309.15)
			Total:	**(1,206,666.24)**	**0.00**	**(456,633.81)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,206,666.24)		**0.00**		**(1,206,666.24)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,085,999.62)	**(456,633.81)**	**(1,327,332.86)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0178000 Agency: 6100 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0178000	6100	2011	0130700	(6,177,962.04)	0.00	(7,360,188.31)
			Total:	**(6,177,962.04)**	**0.00**	**(7,360,188.31)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,177,962.04)		**0.00**		**(6,177,962.04)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,560,165.84)	**(7,360,188.31)**	**(6,795,758.24)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0342000 Agency: 6100 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0342000	6100	2011	0151800	(25,791,957.84)	0.00	(25,791,967.32)
			Total:	**(25,791,957.84)**	**0.00**	**(25,791,967.32)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(25,791,957.84)		**0.00**		**(25,791,957.84)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(23,212,762.06)	**(25,791,967.32)**	**(28,371,153.62)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0020000 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0020000	6120	2011	0125600	(41,140.00)	0.00	(41,140.00)
			Total:	**(41,140.00)**	**0.00**	**(41,140.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(41,140.00)		**0.00**		**(41,140.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(37,026.00)	**(41,140.00)**	**(45,254.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6000308 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000308	6120	2011	0250300	(1,854.56)	0.00	(1,854.56)
			Total:	**(1,854.56)**	**0.00**	**(1,854.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,854.56)		**0.00**		**(1,854.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,669.10)	**(1,854.56)**	**(2,040.02)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6000310 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000310	6120	2011	0250300	(66.92)	0.00	(66.92)
			Total:	**(66.92)**	**0.00**	**(66.92)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(66.92)		**0.00**		**(66.92)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(60.23)	**(66.92)**	**(73.61)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6000312 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000312	6120	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6000320 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000320	6120	2011	0250300	(6,196.91)	0.00	(6,196.91)
			Total:	**(6,196.91)**	**0.00**	**(6,196.91)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,196.91)		**0.00**		**(6,196.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,577.22)	**(6,196.91)**	**(6,816.60)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6000330 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000330	6120	2011	0250300	(7,566.38)	0.00	(7,566.38)
			Total:	**(7,566.38)**	**0.00**	**(7,566.38)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,566.38)		**0.00**		**(7,566.38)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,809.74)	**(7,566.38)**	**(8,323.02)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6000371 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000371	6120	2011	0250300	(93.35)	0.00	(93.35)
			Total:	**(93.35)**	**0.00**	**(93.35)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(93.35)		**0.00**		**(93.35)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(84.02)	**(93.35)**	**(102.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6000381 Agency: 6120 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6000381	6120	2011	0250300	(157.08)	0.00	(157.08)
			Total:	**(157.08)**	**0.00**	**(157.08)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(157.08)		**0.00**		**(157.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(141.37)	**(157.08)**	**(172.79)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029323 Agency: 6120 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029323	6120	2011	0250300	(37.45)	0.00	(37.45)
			Total:	**(37.45)**	**0.00**	**(37.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(37.45)		**0.00**		**(37.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(33.71)	**(37.45)**	**(41.20)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029386 Agency: 6120 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6029386	6120	2011	0250300	(180.42)	0.00	(180.42)
			Total:	**(180.42)**	**0.00**	**(180.42)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(180.42)		**0.00**		**(180.42)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(162.38)	**(180.42)**	**(198.46)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0119300 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0119300	6350	2011	0214500	(47,372.51)	0.00	0.00
			Total:	**(47,372.51)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(47,372.51)		**0.00**		**(47,372.51)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(42,635.26)	**0.00**	**(52,109.76)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036300 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036300	6350	2011	0214500	(213,662.47)	0.00	0.00
			Total:	**(213,662.47)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(213,662.47)		**0.00**		**(213,662.47)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(192,296.22)	**0.00**	**(235,028.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036303 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036303	6350	2011	0250300	(20,416.95)	0.00	0.00
			Total:	**(20,416.95)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(20,416.95)		**0.00**		**(20,416.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(18,375.26)	**0.00**	**(22,458.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036304 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036304	6350	2011	0250300	(13,519.59)	0.00	0.00
			Total:	**(13,519.59)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(13,519.59)		**0.00**		**(13,519.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12,167.63)	**0.00**	**(14,871.55)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036310 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036310	6350	2011	0250300	(1,213.36)	0.00	0.00
			Total:	**(1,213.36)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,213.36)		**0.00**		**(1,213.36)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,092.02)	**0.00**	**(1,334.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036314 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036314	6350	2011	0250300	(0.87)	0.00	0.00
			Total:	**(0.87)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.87)		**0.00**		**(0.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.78)	**0.00**	**(0.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036316 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036316	6350	2011	0250300	(203.10)	0.00	0.00
			Total:	**(203.10)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(203.10)		**0.00**		**(203.10)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(182.79)	**0.00**	**(223.41)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036320 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036320	6350	2011	0250300	(2.66)	0.00	0.00
			Total:	**(2.66)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.66)		**0.00**		**(2.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2.39)	**0.00**	**(2.93)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036322 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036322	6350	2011	0250300	(17,873.28)	0.00	0.00
			Total:	**(17,873.28)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17,873.28)		**0.00**		**(17,873.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,085.95)	**0.00**	**(19,660.61)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036330 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036330	6350	2011	0250300	(753.11)	0.00	0.00
			Total:	**(753.11)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(753.11)		**0.00**		**(753.11)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(677.80)	**0.00**	**(828.42)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036368 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036368	6350	2011	0250300	(2,944.10)	0.00	0.00
			Total:	**(2,944.10)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,944.10)		**0.00**		**(2,944.10)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,649.69)	**0.00**	**(3,238.51)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036371 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036371	6350	2011	0250300	(2,567.67)	0.00	0.00
			Total:	**(2,567.67)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,567.67)		**0.00**		**(2,567.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,310.90)	**0.00**	**(2,824.44)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036381 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036381	6350	2011	0250300	(3,156.48)	0.00	0.00
			Total:	**(3,156.48)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,156.48)		**0.00**		**(3,156.48)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,840.83)	**0.00**	**(3,472.13)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036388 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6036388	6350	2011	0250300	(1,355.36)	0.00	0.00
			Total:	**(1,355.36)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,355.36)		**0.00**		**(1,355.36)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,219.82)	**0.00**	**(1,490.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044300 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044300	6350	2011	0214500	(681,715.20)	0.00	0.00
			Total:	**(681,715.20)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(681,715.20)		**0.00**		**(681,715.20)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(613,543.68)	**0.00**	**(749,886.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044302 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044302	6350	2011	0250300	(9,190.43)	0.00	0.00
			Total:	**(9,190.43)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9,190.43)		**0.00**		**(9,190.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,271.39)	**0.00**	**(10,109.47)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044308 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044308	6350	2011	0250300	(168,482.75)	0.00	0.00
			Total:	**(168,482.75)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(168,482.75)		**0.00**		**(168,482.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(151,634.48)	**0.00**	**(185,331.03)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044310 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044310	6350	2011	0250300	(1.77)	0.00	0.00
			Total:	**(1.77)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.77)		**0.00**		**(1.77)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.59)	**0.00**	**(1.95)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044312 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044312	6350	2011	0250300	(31,242.32)	0.00	0.00
			Total:	**(31,242.32)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(31,242.32)		**0.00**		**(31,242.32)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(28,118.09)	**0.00**	**(34,366.55)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044313 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044313	6350	2011	0250300	(47.54)	0.00	0.00
			Total:	**(47.54)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(47.54)		**0.00**		**(47.54)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(42.79)	**0.00**	**(52.29)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044320 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044320	6350	2011	0250300	(2,704.42)	0.00	0.00
			Total:	**(2,704.42)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,704.42)		**0.00**		**(2,704.42)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,433.98)	**0.00**	**(2,974.86)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044330 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044330	6350	2011	0250300	(502.12)	0.00	0.00
			Total:	**(502.12)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(502.12)		**0.00**		**(502.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(451.91)	**0.00**	**(552.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044371 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044371	6350	2011	0250300	(2,522.22)	0.00	0.00
			Total:	**(2,522.22)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,522.22)		**0.00**		**(2,522.22)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,270.00)	**0.00**	**(2,774.44)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044381 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044381	6350	2011	0250300	(385.58)	0.00	0.00
			Total:	**(385.58)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(385.58)		**0.00**		**(385.58)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(347.02)	**0.00**	**(424.14)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044403 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044403	6350	2011	0250300	(3,927.27)	0.00	0.00
			Total:	**(3,927.27)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,927.27)		**0.00**		**(3,927.27)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,534.54)	**0.00**	**(4,320.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044404 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6044404	6350	2011	0250300	(808.61)	0.00	0.00
			Total:	**(808.61)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(808.61)		**0.00**		**(808.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(727.75)	**0.00**	**(889.47)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057300 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057300	6350	2011	0214500	(820,866.08)	0.00	0.00
			Total:	**(820,866.08)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(820,866.08)		**0.00**		**(820,866.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(738,779.47)	**0.00**	**(902,952.69)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057301 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057301	6350	2011	0250300	(3,852.76)	0.00	0.00
			Total:	**(3,852.76)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,852.76)		**0.00**		**(3,852.76)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,467.48)	**0.00**	**(4,238.04)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057303 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057303	6350	2011	0250300	(0.90)	0.00	0.00
			Total:	**(0.90)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**0.00**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057305 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057305	6350	2011	0250300	(280.70)	0.00	0.00
			Total:	**(280.70)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(280.70)		**0.00**		**(280.70)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(252.63)	**0.00**	**(308.77)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057306 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057306	6350	2011	0250300	(4,466.81)	0.00	0.00
			Total:	**(4,466.81)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,466.81)		**0.00**		**(4,466.81)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,020.13)	**0.00**	**(4,913.49)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057307 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057307	6350	2011	0250300	(226,824.71)	0.00	0.00
			Total:	**(226,824.71)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(226,824.71)		**0.00**		**(226,824.71)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(204,142.24)	**0.00**	**(249,507.18)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057311 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057311	6350	2011	0250300	(16,183.34)	0.00	0.00
			Total:	**(16,183.34)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(16,183.34)		**0.00**		**(16,183.34)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(14,565.01)	**0.00**	**(17,801.67)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057313 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057313	6350	2011	0250300	(4,581.58)	0.00	0.00
			Total:	**(4,581.58)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,581.58)		**0.00**		**(4,581.58)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,123.42)	**0.00**	**(5,039.74)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057315 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057315	6350	2011	0250300	(2,158.67)	0.00	0.00
			Total:	**(2,158.67)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,158.67)		**0.00**		**(2,158.67)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,942.80)	**0.00**	**(2,374.54)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057317 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057317	6350	2011	0250300	(51,512.79)	0.00	0.00
			Total:	**(51,512.79)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(51,512.79)		**0.00**		**(51,512.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(46,361.51)	**0.00**	**(56,664.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057325 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057325	6350	2011	0250300	(3,503.98)	0.00	0.00
			Total:	**(3,503.98)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,503.98)		**0.00**		**(3,503.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,153.58)	**0.00**	**(3,854.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057330 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057330	6350	2011	0250300	(18,701.00)	0.00	0.00
			Total:	**(18,701.00)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(18,701.00)		**0.00**		**(18,701.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,830.90)	**0.00**	**(20,571.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057335 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057335	6350	2011	0250300	(11,232.85)	0.00	0.00
			Total:	**(11,232.85)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11,232.85)		**0.00**		**(11,232.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(10,109.57)	**0.00**	**(12,356.14)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057371 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057371	6350	2011	0250300	(6,676.94)	0.00	0.00
			Total:	**(6,676.94)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,676.94)		**0.00**		**(6,676.94)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,009.25)	**0.00**	**(7,344.63)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057381 Agency: 6350 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6057381	6350	2011	0250300	(20,583.15)	0.00	0.00
			Total:	**(20,583.15)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(20,583.15)		**0.00**		**(20,583.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(18,524.84)	**0.00**	**(22,641.47)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0407000 Agency: 6360 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0407000	6360	2011	0161400	(10.50)	0.00	(101.00)
0407000	6360	2011	0150300	(729.48)	0.00	(729.48)
0407000	6360	2011	0125600	(1,470.00)	0.00	(1,769.80)
0407000	6360	2011	0142500	0.00	0.00	(47.20)
0407000	6360	2011	0122900	927.00	0.00	(673,998.40)
			Total:	**(1,282.98)**	**0.00**	**(676,645.88)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,282.98)		**0.00**		**(1,282.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,154.68)	**(676,645.88)**	**(1,411.28)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0408000 Agency: 6360 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0408000	6360	2011	0150300	(3,014.78)	0.00	(3,014.78)
0408000	6360	2011	0123000	(766,511.81)	0.00	(764,760.41)
			Total:	**(769,526.59)**	**0.00**	**(767,775.19)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(769,526.59)		**0.00**		**(769,526.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(692,573.93)	**(767,775.19)**	**(846,479.25)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047001 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047001	6445	2011	0261900	86.10	0.00	0.00
			Total:	**86.10**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
86.10		**0.00**		**86.10**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
77.49	**0.00**	**94.71**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047101 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047101	6445	2011	0250300	(2,162.80)	0.00	(2,162.80)
			Total:	**(2,162.80)**	**0.00**	**(2,162.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,162.80)		**0.00**		**(2,162.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,946.52)	**(2,162.80)**	**(2,379.08)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047108 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047108	6445	2011	0250300	(7.03)	0.00	(7.03)
			Total:	**(7.03)**	**0.00**	**(7.03)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7.03)		**0.00**		**(7.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6.33)	**(7.03)**	**(7.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047213 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047213	6445	2011	0250300	(393.15)	0.00	(393.15)
			Total:	**(393.15)**	**0.00**	**(393.15)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(393.15)		**0.00**		**(393.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(353.84)	**(393.15)**	**(432.47)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047300 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047300	6445	2011	0250300	(397.69)	0.00	(397.69)
			Total:	**(397.69)**	**0.00**	**(397.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(397.69)		**0.00**		**(397.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(357.92)	**(397.69)**	**(437.46)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047303 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047303	6445	2011	0250300	(1,915.42)	0.00	(1,915.42)
			Total:	**(1,915.42)**	**0.00**	**(1,915.42)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,915.42)		**0.00**		**(1,915.42)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,723.88)	**(1,915.42)**	**(2,106.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047305 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047305	6445	2011	0250300	(102.33)	0.00	(102.33)
			Total:	**(102.33)**	**0.00**	**(102.33)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(102.33)		**0.00**		**(102.33)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(92.10)	**(102.33)**	**(112.56)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047306 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047306	6445	2011	0250300	(3,207.02)	0.00	(3,207.02)
			Total:	**(3,207.02)**	**0.00**	**(3,207.02)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,207.02)		**0.00**		**(3,207.02)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,886.32)	**(3,207.02)**	**(3,527.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047310 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047310	6445	2011	0250300	(37,712.56)	0.00	(37,712.56)
			Total:	**(37,712.56)**	**0.00**	**(37,712.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(37,712.56)		**0.00**		**(37,712.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(33,941.30)	**(37,712.56)**	**(41,483.82)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047313 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047313	6445	2011	0250300	(6,674.29)	0.00	(6,674.29)
			Total:	**(6,674.29)**	**0.00**	**(6,674.29)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,674.29)		**0.00**		**(6,674.29)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,006.86)	**(6,674.29)**	**(7,341.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047315 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047315	6445	2011	0250300	(4.49)	0.00	(4.49)
			Total:	**(4.49)**	**0.00**	**(4.49)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4.49)		**0.00**		**(4.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4.04)	**(4.49)**	**(4.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047322 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047322	6445	2011	0250300	(18,348.27)	0.00	(18,348.27)
			Total:	**(18,348.27)**	**0.00**	**(18,348.27)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(18,348.27)		**0.00**		**(18,348.27)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(16,513.44)	**(18,348.27)**	**(20,183.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047360 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047360	6445	2011	0250300	(2,548.37)	0.00	(2,548.37)
			Total:	**(2,548.37)**	**0.00**	**(2,548.37)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,548.37)		**0.00**		**(2,548.37)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,293.53)	**(2,548.37)**	**(2,803.21)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047371 Agency: 6445 Analyst: Cli-Szeto

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6047371	6445	2011	0250300	(5,700.11)	0.00	(5,700.11)
			Total:	**(5,700.11)**	**0.00**	**(5,700.11)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,700.11)		**0.00**		**(5,700.11)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,130.10)	**(5,700.11)**	**(6,270.12)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0574302 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0574302	6620	2011	0250300	(17.16)	0.00	(17.16)
			Total:	**(17.16)**	**0.00**	**(17.16)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(17.16)		**0.00**		**(17.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(15.44)	**(17.16)**	**(18.88)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0574317 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0574317	6620	2011	0250300	(8.08)	0.00	(8.08)
			Total:	**(8.08)**	**0.00**	**(8.08)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8.08)		**0.00**		**(8.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7.27)	**(8.08)**	**(8.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0574372 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0574372	6620	2011	0250300	(252.21)	0.00	(252.21)
			Total:	**(252.21)**	**0.00**	**(252.21)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(252.21)		**0.00**		**(252.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(226.99)	**(252.21)**	**(277.43)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0658306 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0658306	6620	2011	0250300	(1,767.37)	0.00	(1,767.37)
			Total:	**(1,767.37)**	**0.00**	**(1,767.37)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,767.37)		**0.00**		**(1,767.37)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,590.63)	**(1,767.37)**	**(1,944.11)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0658325 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0658325	6620	2011	0250300	(5,008.94)	0.00	(5,008.94)
			Total:	**(5,008.94)**	**0.00**	**(5,008.94)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,008.94)		**0.00**		**(5,008.94)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,508.05)	**(5,008.94)**	**(5,509.83)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0785306 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0785306	6620	2011	0250300	(603.53)	0.00	(603.53)
			Total:	**(603.53)**	**0.00**	**(603.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(603.53)		**0.00**		**(603.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(543.18)	**(603.53)**	**(663.88)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6028301 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028301	6620	2011	0250300	(1.80)	0.00	(1.80)
			Total:	**(1.80)**	**0.00**	**(1.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.80)		**0.00**		**(1.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.62)	**(1.80)**	**(1.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6028311 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028311	6620	2011	0250300	(221.95)	0.00	(221.95)
			Total:	**(221.95)**	**0.00**	**(221.95)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(221.95)		**0.00**		**(221.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(199.76)	**(221.95)**	**(244.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6028371 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028371	6620	2011	0250300	(711.43)	0.00	(711.43)
			Total:	**(711.43)**	**0.00**	**(711.43)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(711.43)		**0.00**		**(711.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(640.29)	**(711.43)**	**(782.57)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6028401 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028401	6620	2011	0250300	(22,163.17)	0.00	0.00
			Total:	**(22,163.17)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(22,163.17)		**0.00**		**(22,163.17)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(19,946.85)	**0.00**	**(24,379.49)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041303 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041303	6620	2011	0250300	(2,584.04)	0.00	(2,584.04)
			Total:	**(2,584.04)**	**0.00**	**(2,584.04)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,584.04)		**0.00**		**(2,584.04)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,325.64)	**(2,584.04)**	**(2,842.44)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041308 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041308	6620	2011	0250300	(2.98)	0.00	(2.98)
			Total:	**(2.98)**	**0.00**	**(2.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.98)		**0.00**		**(2.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2.68)	**(2.98)**	**(3.28)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041312 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041312	6620	2011	0250300	(8.64)	0.00	(8.64)
			Total:	**(8.64)**	**0.00**	**(8.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8.64)		**0.00**		**(8.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7.78)	**(8.64)**	**(9.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041316 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041316	6620	2011	0250300	(976.69)	0.00	(976.69)
			Total:	**(976.69)**	**0.00**	**(976.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(976.69)		**0.00**		**(976.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(879.02)	**(976.69)**	**(1,074.36)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041321 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041321	6620	2011	0250300	(0.87)	0.00	(0.87)
			Total:	**(0.87)**	**0.00**	**(0.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.87)		**0.00**		**(0.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.78)	**(0.87)**	**(0.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041334 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041334	6620	2011	0250300	(60.12)	0.00	(60.12)
			Total:	**(60.12)**	**0.00**	**(60.12)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(60.12)		**0.00**		**(60.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(54.11)	**(60.12)**	**(66.13)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041335 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041335	6620	2011	0250300	(8,886.95)	0.00	(8,886.95)
			Total:	**(8,886.95)**	**0.00**	**(8,886.95)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,886.95)		**0.00**		**(8,886.95)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,998.26)	**(8,886.95)**	**(9,775.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041372 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041372	6620	2011	0250300	(642.64)	0.00	(642.64)
			Total:	**(642.64)**	**0.00**	**(642.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(642.64)		**0.00**		**(642.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(578.38)	**(642.64)**	**(706.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041382 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041382	6620	2011	0250300	(1,328.99)	0.00	(1,328.99)
			Total:	**(1,328.99)**	**0.00**	**(1,328.99)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,328.99)		**0.00**		**(1,328.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,196.09)	**(1,328.99)**	**(1,461.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048301 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048301	6620	2011	0250300	(171.04)	0.00	(171.04)
			Total:	**(171.04)**	**0.00**	**(171.04)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(171.04)		**0.00**		**(171.04)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(153.94)	**(171.04)**	**(188.14)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048304 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048304	6620	2011	0250300	(39.43)	0.00	(39.43)
			Total:	**(39.43)**	**0.00**	**(39.43)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(39.43)		**0.00**		**(39.43)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(35.49)	**(39.43)**	**(43.37)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048307 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048307	6620	2011	0250300	(191.56)	0.00	(191.56)
			Total:	**(191.56)**	**0.00**	**(191.56)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(191.56)		**0.00**		**(191.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(172.40)	**(191.56)**	**(210.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048311 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048311	6620	2011	0250300	(758.41)	0.00	(758.41)
			Total:	**(758.41)**	**0.00**	**(758.41)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(758.41)		**0.00**		**(758.41)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(682.57)	**(758.41)**	**(834.25)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048312 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048312	6620	2011	0250300	(6,488.98)	0.00	(6,488.98)
			Total:	**(6,488.98)**	**0.00**	**(6,488.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,488.98)		**0.00**		**(6,488.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,840.08)	**(6,488.98)**	**(7,137.88)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048340 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048340	6620	2011	0250300	(5,746.69)	0.00	(5,746.69)
			Total:	**(5,746.69)**	**0.00**	**(5,746.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,746.69)		**0.00**		**(5,746.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,172.02)	**(5,746.69)**	**(6,321.36)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048372 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048372	6620	2011	0250300	(9,456.61)	0.00	(9,456.61)
			Total:	**(9,456.61)**	**0.00**	**(9,456.61)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9,456.61)		**0.00**		**(9,456.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,510.95)	**(9,456.61)**	**(10,402.27)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048382 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048382	6620	2011	0250300	(501.30)	0.00	(501.30)
			Total:	**(501.30)**	**0.00**	**(501.30)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(501.30)		**0.00**		**(501.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(451.17)	**(501.30)**	**(551.43)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041002 Agency: 6670 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041002	6670	2011	0261900	0.00	41,410.06	41,410.06
			Total:	**0.00**	**41,410.06**	**41,410.06**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
0.00		**41,410.06**		**41,410.06**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
37,269.05	**41,410.06**	**45,551.07**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6048002 Agency: 6670 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6048002	6670	2011	0261900	0.00	16,650.29	16,650.29
			Total:	**0.00**	**16,650.29**	**16,650.29**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
0.00		**16,650.29**		**16,650.29**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
14,985.26	**16,650.29**	**18,315.32**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	6870	2011	0141200	(15.00)	0.00	0.00
0001000	6870	2011	0150400	0.00	0.00	(46,806.50)
			Total:	**(15.00)**	**0.00**	**(46,806.50)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(15.00)		**0.00**		**(15.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13.50)	**(46,806.50)**	**(16.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0574301 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0574301	6870	2011	0250300	(5,944.80)	0.00	(5,944.80)
			Total:	**(5,944.80)**	**0.00**	**(5,944.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,944.80)		**0.00**		**(5,944.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,350.32)	**(5,944.80)**	**(6,539.28)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0574320 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0574320	6870	2011	0250300	(0.87)	0.00	(0.87)
			Total:	**(0.87)**	**0.00**	**(0.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.87)		**0.00**		**(0.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.78)	**(0.87)**	**(0.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0574371 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0574371	6870	2011	0250300	(76.30)	0.00	(76.30)
			Total:	**(76.30)**	**0.00**	**(76.30)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(76.30)		**0.00**		**(76.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(68.67)	**(76.30)**	**(83.93)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0658305 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0658305	6870	2011	0250300	(6,426.89)	0.00	(6,426.89)
			Total:	**(6,426.89)**	**0.00**	**(6,426.89)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,426.89)		**0.00**		**(6,426.89)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,784.20)	**(6,426.89)**	**(7,069.58)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0705305 Agency: 6870 Analyst: Dparker

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0705305	6870	2011	0250300	(1,291.72)	0.00	(1,291.72)
			Total:	**(1,291.72)**	**0.00**	**(1,291.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,291.72)		**0.00**		**(1,291.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,162.55)	**(1,291.72)**	**(1,420.89)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0785305 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0785305	6870	2011	0250300	(680.22)	0.00	(680.22)
			Total:	**(680.22)**	**0.00**	**(680.22)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(680.22)		**0.00**		**(680.22)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(612.20)	**(680.22)**	**(748.24)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6028303 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028303	6870	2011	0250300	(494.05)	0.00	(494.05)
			Total:	**(494.05)**	**0.00**	**(494.05)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(494.05)		**0.00**		**(494.05)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(444.65)	**(494.05)**	**(543.46)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6028312 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028312	6870	2011	0250300	(58.52)	0.00	(58.52)
			Total:	**(58.52)**	**0.00**	**(58.52)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(58.52)		**0.00**		**(58.52)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(52.67)	**(58.52)**	**(64.37)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6028322 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028322	6870	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6028373 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6028373	6870	2011	0250300	(365.98)	0.00	(365.98)
			Total:	**(365.98)**	**0.00**	**(365.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(365.98)		**0.00**		**(365.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(329.38)	**(365.98)**	**(402.58)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041302 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041302	6870	2011	0250300	(6,200.64)	0.00	(6,200.64)
			Total:	**(6,200.64)**	**0.00**	**(6,200.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,200.64)		**0.00**		**(6,200.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,580.58)	**(6,200.64)**	**(6,820.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041309 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041309	6870	2011	0250300	(987.94)	0.00	(987.94)
			Total:	**(987.94)**	**0.00**	**(987.94)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(987.94)		**0.00**		**(987.94)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(889.15)	**(987.94)**	**(1,086.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041313 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041313	6870	2011	0250300	(9.87)	0.00	(9.87)
			Total:	**(9.87)**	**0.00**	**(9.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9.87)		**0.00**		**(9.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8.88)	**(9.87)**	**(10.86)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041314 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041314	6870	2011	0250300	(48.53)	0.00	(48.53)
			Total:	**(48.53)**	**0.00**	**(48.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(48.53)		**0.00**		**(48.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(43.68)	**(48.53)**	**(53.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041317 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041317	6870	2011	0250300	(7,582.46)	0.00	(7,582.46)
			Total:	**(7,582.46)**	**0.00**	**(7,582.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,582.46)		**0.00**		**(7,582.46)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,824.21)	**(7,582.46)**	**(8,340.71)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041319 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041319	6870	2011	0250300	(598.72)	0.00	(598.72)
			Total:	**(598.72)**	**0.00**	**(598.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(598.72)		**0.00**		**(598.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(538.85)	**(598.72)**	**(658.59)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041322 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041322	6870	2011	0250300	(2.69)	0.00	(2.69)
			Total:	**(2.69)**	**0.00**	**(2.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2.69)		**0.00**		**(2.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2.42)	**(2.69)**	**(2.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041340 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041340	6870	2011	0250300	(14.36)	0.00	(14.36)
			Total:	**(14.36)**	**0.00**	**(14.36)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14.36)		**0.00**		**(14.36)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12.92)	**(14.36)**	**(15.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041345 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041345	6870	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041361 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041361	6870	2011	0250300	(9,862.46)	0.00	(9,862.46)
			Total:	**(9,862.46)**	**0.00**	**(9,862.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9,862.46)		**0.00**		**(9,862.46)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,876.21)	**(9,862.46)**	**(10,848.71)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041373 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041373	6870	2011	0250300	(628.31)	0.00	(628.31)
			Total:	**(628.31)**	**0.00**	**(628.31)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(628.31)		**0.00**		**(628.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(565.48)	**(628.31)**	**(691.14)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041383 Agency: 6870 Analyst: Anunley

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6041383	6870	2011	0250300	(326.31)	0.00	(326.31)
			Total:	**(326.31)**	**0.00**	**(326.31)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(326.31)		**0.00**		**(326.31)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(293.68)	**(326.31)**	**(358.94)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049302 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049302	6870	2011	0250300	(1,596.69)	0.00	(1,596.69)
			Total:	**(1,596.69)**	**0.00**	**(1,596.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,596.69)		**0.00**		**(1,596.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,437.02)	**(1,596.69)**	**(1,756.36)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049305 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049305	6870	2011	0250300	(63.73)	0.00	(63.73)
			Total:	**(63.73)**	**0.00**	**(63.73)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(63.73)		**0.00**		**(63.73)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(57.36)	**(63.73)**	**(70.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049307 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049307	6870	2011	0250300	(6,882.64)	0.00	(6,882.64)
			Total:	**(6,882.64)**	**0.00**	**(6,882.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,882.64)		**0.00**		**(6,882.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,194.38)	**(6,882.64)**	**(7,570.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049310 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049310	6870	2011	0250300	(152.08)	0.00	(152.08)
			Total:	**(152.08)**	**0.00**	**(152.08)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(152.08)		**0.00**		**(152.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(136.87)	**(152.08)**	**(167.29)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049312 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049312	6870	2011	0250300	(8,449.64)	0.00	(8,449.64)
			Total:	**(8,449.64)**	**0.00**	**(8,449.64)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,449.64)		**0.00**		**(8,449.64)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,604.68)	**(8,449.64)**	**(9,294.60)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049314 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049314	6870	2011	0250300	(0.90)	0.00	(0.90)
			Total:	**(0.90)**	**0.00**	**(0.90)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(0.90)		**0.00**		**(0.90)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(0.81)	**(0.90)**	**(0.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049315 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049315	6870	2011	0250300	(50.27)	0.00	(50.27)
			Total:	**(50.27)**	**0.00**	**(50.27)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(50.27)		**0.00**		**(50.27)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(45.24)	**(50.27)**	**(55.30)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049320 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049320	6870	2011	0250300	(1.18)	0.00	(1.18)
			Total:	**(1.18)**	**0.00**	**(1.18)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1.18)		**0.00**		**(1.18)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1.06)	**(1.18)**	**(1.30)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049330 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049330	6870	2011	0250300	(1,306.23)	0.00	(1,306.23)
			Total:	**(1,306.23)**	**0.00**	**(1,306.23)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,306.23)		**0.00**		**(1,306.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,175.61)	**(1,306.23)**	**(1,436.85)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049340 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049340	6870	2011	0250300	(26.03)	0.00	(26.03)
			Total:	**(26.03)**	**0.00**	**(26.03)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(26.03)		**0.00**		**(26.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(23.43)	**(26.03)**	**(28.63)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049361 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049361	6870	2011	0250300	(138.23)	0.00	(138.23)
			Total:	**(138.23)**	**0.00**	**(138.23)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(138.23)		**0.00**		**(138.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(124.41)	**(138.23)**	**(152.05)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049371 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049371	6870	2011	0250300	(2,361.21)	0.00	(2,361.21)
			Total:	**(2,361.21)**	**0.00**	**(2,361.21)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,361.21)		**0.00**		**(2,361.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,125.09)	**(2,361.21)**	**(2,597.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6049381 Agency: 6870 Analyst: Ptseng-liu

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
6049381	6870	2011	0250300	(1,455.66)	0.00	(1,455.66)
			Total:	**(1,455.66)**	**0.00**	**(1,455.66)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,455.66)		**0.00**		**(1,455.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,310.09)	**(1,455.66)**	**(1,601.23)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0091000 Agency: 7100 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0091000	7100	2011	0114702	0.00	0.00	56,478.39
0091000	7100	2011	0114701	(1,426,761,226.81)	57,585,319.00	(1,465,939,907.81)
			Total:	**(1,426,761,226.81)**	**57,585,319.00**	**(1,465,883,429.42)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,426,761,226.81)		**57,585,319.00**		**(1,369,175,907.81)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,232,258,317.03)	**(1,465,883,429.42)**	**(1,506,093,498.59)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0184000 Agency: 7100 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0184000	7100	2011	0150300	(10,536.76)	0.00	(10,536.76)
0184000	7100	2011	0164300	(2,124,906.90)	0.00	(2,124,906.90)
			Total:	**(2,135,443.66)**	**0.00**	**(2,135,443.66)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,135,443.66)		**0.00**		**(2,135,443.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,921,899.29)	**(2,135,443.66)**	**(2,348,988.03)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0185000 Agency: 7100 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0185000	7100	2011	0150300	(46,119.55)	0.00	(46,119.55)
0185000	7100	2011	0160200	(54,943,319.10)	-1,762,900.93	(73,854,232.95)
0185000	7100	2011	0161800	(13,352,146.23)	0.00	(18,488,863.59)
0185000	7100	2011	0164300	(561,774.26)	0.00	(561,774.26)
			Total:	**(68,903,359.14)**	**(1,762,900.93)**	**(92,950,990.35)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(68,903,359.14)		**(1,762,900.93)**		**(70,666,260.07)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(63,599,634.06)	**(92,950,990.35)**	**(77,732,886.08)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 7300 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	7300	2011	0141200	0.00	0.00	(200.00)
			Total:	**0.00**	**0.00**	**(200.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
0.00		**0.00**		**0.00**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
0.00	**(200.00)**	**0.00**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	7350	2011	0122700	(5,275.00)	0.00	(4,070.00)
0001000	7350	2011	0164300	(10,276,468.14)	0.00	(13,880,437.37)
0001000	7350	2011	0161400	6,857.20	0.00	(466.00)
0001000	7350	2011	0163000	(118,810.09)	0.00	(4,463.16)
0001000	7350	2011	0122800	(35.00)	0.00	(400.00)
0001000	7350	2011	0125700	(5,350.00)	0.00	(8,475.00)
0001000	7350	2011	0125600	(1,215.00)	0.00	(1,215.00)
			Total:	**(10,400,296.03)**	**0.00**	**(13,899,526.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(10,400,296.03)		**0.00**		**(10,400,296.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(9,360,266.43)	**(13,899,526.53)**	**(11,440,325.63)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0023000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0023000	7350	2011	0161400	(7,373.38)	0.00	(893.18)
0023000	7350	2011	0122700	(900.00)	0.00	(450.00)
0023000	7350	2011	0150300	(28.28)	0.00	(28.28)
			Total:	**(8,301.66)**	**0.00**	**(1,371.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(8,301.66)		**0.00**		**(8,301.66)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(7,471.49)	**(1,371.46)**	**(9,131.83)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0096001 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0096001	7350	2011	0150300	(20,548.09)	0.00	(20,548.09)
0096001	7350	2011	0125600	(1,208,412.05)	0.00	(1,675,924.05)
			Total:	**(1,228,960.14)**	**0.00**	**(1,696,472.14)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,228,960.14)		**0.00**		**(1,228,960.14)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,106,064.13)	**(1,696,472.14)**	**(1,351,856.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0132000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0132000	7350	2011	0150300	(542.16)	0.00	(542.16)
			Total:	**(542.16)**	**0.00**	**(542.16)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(542.16)		**0.00**		**(542.16)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(487.94)	**(542.16)**	**(596.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0216000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0216000	7350	2011	0164300	(24,762.73)	0.00	(83,354.18)
0216000	7350	2011	0150300	(1,027.22)	0.00	(1,027.22)
0216000	7350	2011	0163000	(8,881.40)	0.00	0.00
			Total:	**(34,671.35)**	**0.00**	**(84,381.40)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(34,671.35)		**0.00**		**(34,671.35)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(31,204.22)	**(84,381.40)**	**(38,138.49)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0223000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0223000	7350	2011	0150300	(128,486.89)	0.00	(128,486.89)
0223000	7350	2011	0164300	(288,175.73)	0.00	(292,688.18)
0223000	7350	2011	0125600	215,227.06	0.00	215,227.06
0223000	7350	2011	0163000	(4,999.99)	0.00	(212.66)
0223000	7350	2011	0125700	(69,330.00)	0.00	(78,215.00)
			Total:	**(275,765.55)**	**0.00**	**(284,375.67)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(275,765.55)		**0.00**		**(275,765.55)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(248,189.00)	**(284,375.67)**	**(303,342.11)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0368000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0368000	7350	2011	0122700	3,250.00	0.00	(200.00)
0368000	7350	2011	0150300	(1,053.84)	0.00	(1,053.84)
			Total:	**2,196.16**	**0.00**	**(1,253.84)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
2,196.16		**0.00**		**2,196.16**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
1,976.54	**(1,253.84)**	**2,415.78**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0369000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0369000	7350	2011	0150300	(523.15)	0.00	(523.15)
0369000	7350	2011	0122700	0.00	0.00	(170.00)
			Total:	**(523.15)**	**0.00**	**(693.15)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(523.15)		**0.00**		**(523.15)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(470.84)	**(693.15)**	**(575.47)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0396000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0396000	7350	2011	0123100	(31,000.00)	0.00	(31,000.00)
0396000	7350	2011	0150300	(5,698.62)	0.00	(5,698.62)
			Total:	**(36,698.62)**	**0.00**	**(36,698.62)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(36,698.62)		**0.00**		**(36,698.62)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(33,028.76)	**(36,698.62)**	**(40,368.48)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0452000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0452000	7350	2011	0125700	(27,000.00)	0.00	(42,527.86)
0452000	7350	2011	0150300	(11,241.02)	0.00	(11,241.02)
0452000	7350	2011	0122400	(2,695,680.64)	0.00	(3,487,861.28)
0452000	7350	2011	0164300	(480,248.00)	0.00	(418,913.50)
0452000	7350	2011	0125600	(240,464.90)	0.00	(254,369.00)
			Total:	**(3,454,634.56)**	**0.00**	**(4,214,912.66)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,454,634.56)		**0.00**		**(3,454,634.56)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,109,171.10)	**(4,214,912.66)**	**(3,800,098.02)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0453000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0453000	7350	2011	0150300	(52.55)	0.00	(52.55)
0453000	7350	2011	0122400	(469,960.34)	0.00	(566,263.99)
0453000	7350	2011	0164300	(52,680.30)	0.00	(181,229.63)
			Total:	**(522,693.19)**	**0.00**	**(747,546.17)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(522,693.19)		**0.00**		**(522,693.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(470,423.87)	**(747,546.17)**	**(574,962.51)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0481000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0481000	7350	2011	0122700	13,025.00	0.00	(675.00)
0481000	7350	2011	0150300	(43.60)	0.00	(43.60)
			Total:	**12,981.40**	**0.00**	**(718.60)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
12,981.40		**0.00**		**12,981.40**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
11,683.26	**(718.60)**	**14,279.54**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3002000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3002000	7350	2011	0125600	(43,975.00)	0.00	(51,545.00)
3002000	7350	2011	0150300	(5,408.38)	0.00	(5,408.38)
			Total:	**(49,383.38)**	**0.00**	**(56,953.38)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(49,383.38)		**0.00**		**(49,383.38)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(44,445.04)	**(56,953.38)**	**(54,321.72)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3004000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3004000	7350	2011	0150300	(3,461.80)	0.00	(3,461.80)
3004000	7350	2011	0122700	(19,600.00)	0.00	(7,525.00)
			Total:	**(23,061.80)**	**0.00**	**(10,986.80)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(23,061.80)		**0.00**		**(23,061.80)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(20,755.62)	**(10,986.80)**	**(25,367.98)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3022000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3022000	7350	2011	0150300	(15,721.56)	0.00	(15,721.56)
3022000	7350	2011	0125600	(137,259.47)	0.00	(139,868.25)
			Total:	**(152,981.03)**	**0.00**	**(155,589.81)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(152,981.03)		**0.00**		**(152,981.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(137,682.93)	**(155,589.81)**	**(168,279.13)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3030000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3030000	7350	2011	0150300	(584.61)	0.00	(584.61)
			Total:	**(584.61)**	**0.00**	**(584.61)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(584.61)		**0.00**		**(584.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(526.15)	**(584.61)**	**(643.07)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3071000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3071000	7350	2011	0122700	(600.00)	0.00	(500.00)
3071000	7350	2011	0164300	(269,643.34)	0.00	(243,359.67)
3071000	7350	2011	0163000	(27,478.03)	0.00	(54.92)
3071000	7350	2011	0150300	(1,605.48)	0.00	(1,605.48)
			Total:	**(299,326.85)**	**0.00**	**(245,520.07)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(299,326.85)		**0.00**		**(299,326.85)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(269,394.17)	**(245,520.07)**	**(329,259.54)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3072000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3072000	7350	2011	0150300	(2,423.81)	0.00	(2,423.81)
3072000	7350	2011	0163000	(27,812.79)	0.00	(54.92)
3072000	7350	2011	0164300	(268,996.09)	0.00	(242,275.84)
3072000	7350	2011	0122700	(1,200.00)	0.00	(1,000.00)
			Total:	**(300,432.69)**	**0.00**	**(245,754.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(300,432.69)		**0.00**		**(300,432.69)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(270,389.42)	**(245,754.57)**	**(330,475.96)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3121000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3121000	7350	2011	0125600	72,652.54	0.00	72,652.54
3121000	7350	2011	0150300	(20,323.76)	0.00	(20,323.76)
			Total:	**52,328.78**	**0.00**	**52,328.78**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
52,328.78		**0.00**		**52,328.78**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
47,095.90	**52,328.78**	**57,561.66**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3150000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3150000	7350	2011	0125600	(151,092.51)	0.00	(246,173.38)
3150000	7350	2011	0150300	(1,825.14)	0.00	(1,825.14)
			Total:	**(152,917.65)**	**0.00**	**(247,998.52)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(152,917.65)		**0.00**		**(152,917.65)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(137,625.89)	**(247,998.52)**	**(168,209.42)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3152000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3152000	7350	2011	0125600	67,864.30	0.00	67,864.30
3152000	7350	2011	0150300	(20,775.62)	0.00	(20,775.62)
			Total:	**47,088.68**	**0.00**	**47,088.68**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
47,088.68		**0.00**		**47,088.68**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
42,379.81	**47,088.68**	**51,797.55**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3204000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3204000	7350	2011	0125700	(800.00)	0.00	(850.00)
			Total:	**(800.00)**	**0.00**	**(850.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(800.00)		**0.00**		**(800.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(720.00)	**(850.00)**	**(880.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0268000 Agency: 8120 Analyst: Rtaylor

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0268000	8120	2011	0150300	(16,404.36)	0.00	(16,404.36)
0268000	8120	2011	0142500	(61,222.51)	0.00	(17,084.37)
0268000	8120	2011	0130700	(5,766,904.68)	0.00	(6,870,463.72)
0268000	8120	2011	0125600	(49,741.90)	0.00	0.00
			Total:	**(5,894,273.45)**	**0.00**	**(6,903,952.45)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(5,894,273.45)		**0.00**		**(5,894,273.45)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,304,846.11)	**(6,903,952.45)**	**(6,483,700.80)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0078000 Agency: 8260 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0078000	8260	2011	0143000	(36,531.83)	0.00	(36,531.83)
0078000	8260	2011	0150300	(2,444.15)	0.00	(2,444.15)
			Total:	**(38,975.98)**	**0.00**	**(38,975.98)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(38,975.98)		**0.00**		**(38,975.98)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(35,078.38)	**(38,975.98)**	**(42,873.58)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0152000 Agency: 8500 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0152000	8500	2011	0164600	0.00	0.00	(10,716.00)
0152000	8500	2011	0125900	(750.00)	0.00	(3,250.00)
0152000	8500	2011	0150300	(1,907.02)	0.00	(1,907.02)
0152000	8500	2011	0125600	(1,880.00)	0.00	(7,710.00)
0152000	8500	2011	0125800	(26,589.12)	0.00	(227,416.72)
0152000	8500	2011	0161400	(70.00)	0.00	(3,257.38)
			Total:	**(31,196.14)**	**0.00**	**(254,257.12)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(31,196.14)		**0.00**		**(31,196.14)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(28,076.53)	**(254,257.12)**	**(34,315.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 8550 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8550	2011	0110900	(78,536.00)	0.00	(78,536.00)
0001000	8550	2011	0111300	(1.00)	0.00	0.00
			Total:	**(78,537.00)**	**0.00**	**(78,536.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(78,537.00)		**0.00**		**(78,537.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(70,683.30)	**(78,536.00)**	**(86,390.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3153000 Agency: 8550 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3153000	8550	2011	0110900	(805.45)	0.00	(6,734.54)
3153000	8550	2011	0150300	(2,134.46)	0.00	(2,134.46)
			Total:	**(2,939.91)**	**0.00**	**(8,869.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(2,939.91)		**0.00**		**(2,939.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(2,645.92)	**(8,869.00)**	**(3,233.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8570	2011	0125700	(250.00)	0.00	0.00
0001000	8570	2011	0161400	(11,400.00)	0.00	0.00
			Total:	**(11,650.00)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11,650.00)		**0.00**		**(11,650.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(10,485.00)	**0.00**	**(12,815.00)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0111000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0111000	8570	2011	0121200	(2,626,917.80)	0.00	(1,824,913.83)
0111000	8570	2011	0161400	99,775.00	0.00	(34,226.98)
0111000	8570	2011	0142500	(698,088.48)	0.00	(280,876.29)
0111000	8570	2011	0141200	(1,760.00)	0.00	(1,730.00)
0111000	8570	2011	0150300	(43,702.37)	0.00	(43,702.37)
0111000	8570	2011	0125600	(7,418,726.39)	0.00	(4,584,022.74)
0111000	8570	2011	0125700	(725,490.72)	0.00	(671,603.44)
0111000	8570	2011	0164300	(2,082.84)	0.00	(4,078.17)
0111000	8570	2011	0125900	(43,310.45)	0.00	(35,319.69)
0111000	8570	2011	0161900	(461,936.87)	0.00	(786,668.46)
0111000	8570	2011	0150400	(1,318.31)	0.00	(1,318.31)
			Total:	**(11,923,559.23)**	**0.00**	**(8,268,460.28)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(11,923,559.23)		**0.00**		**(11,923,559.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(10,731,203.31)	**(8,268,460.28)**	**(13,115,915.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0124000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0124000	8570	2011	0150300	(46.28)	0.00	(46.28)
			Total:	**(46.28)**	**0.00**	**(46.28)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(46.28)		**0.00**		**(46.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(41.65)	**(46.28)**	**(50.91)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0191000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0191000	8570	2011	0150300	(2,672.94)	0.00	(2,672.94)
0191000	8570	2011	0150400	1,830.93	0.00	(969.63)
0191000	8570	2011	0110900	(500,307.22)	0.00	0.00
			Total:	**(501,149.23)**	**0.00**	**(3,642.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(501,149.23)		**0.00**		**(501,149.23)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(451,034.31)	**(3,642.57)**	**(551,264.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0192000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0192000	8570	2011	0150300	(130.38)	0.00	(130.38)
			Total:	**(130.38)**	**0.00**	**(130.38)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(130.38)		**0.00**		**(130.38)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(117.34)	**(130.38)**	**(143.42)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0744308 Agency: 8570 Analyst: Mbullock

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0744308	8570	2011	0250300	(818.78)	0.00	(818.78)
			Total:	**(818.78)**	**0.00**	**(818.78)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(818.78)		**0.00**		**(818.78)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(736.90)	**(818.78)**	**(900.66)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3010000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3010000	8570	2011	0150300	(10,542.54)	0.00	(10,542.54)
3010000	8570	2011	0121200	(1,903.25)	0.00	26,000.00
			Total:	**(12,445.79)**	**0.00**	**15,457.46**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(12,445.79)		**0.00**		**(12,445.79)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(11,201.21)	**15,457.46**	**(13,690.37)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3101000 Agency: 8570 Analyst: Gekine

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3101000	8570	2011	0150300	(925.28)	0.00	(925.28)
			Total:	**(925.28)**	**0.00**	**(925.28)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(925.28)		**0.00**		**(925.28)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(832.75)	**(925.28)**	**(1,017.81)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 8620 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8620	2011	0125600	(90,753.49)	0.00	(195,550.00)
0001000	8620	2011	0142500	(7.00)	0.00	(7.00)
			Total:	**(90,760.49)**	**0.00**	**(195,557.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(90,760.49)		**0.00**		**(90,760.49)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(81,684.44)	**(195,557.00)**	**(99,836.54)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8660	2011	0164300	(352,162.17)	0.00	(152,667.47)
			Total:	**(352,162.17)**	**0.00**	**(152,667.47)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(352,162.17)		**0.00**		**(352,162.17)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(316,945.95)	**(152,667.47)**	**(387,378.39)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0044000 Agency: 8660 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0044000	8660	2011	0125700	(9,165.00)	0.00	(9,120.00)
			Total:	**(9,165.00)**	**0.00**	**(9,120.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(9,165.00)		**0.00**		**(9,165.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(8,248.50)	**(9,120.00)**	**(10,081.50)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0097000 Agency: 8660 Analyst: Snoss

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0097000	8660	2011	0120800	(870.29)	0.00	(870.29)
			Total:	**(870.29)**	**0.00**	**(870.29)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(870.29)		**0.00**		**(870.29)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(783.26)	**(870.29)**	**(957.32)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0412000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0412000	8660	2011	0150300	(937.36)	0.00	(937.36)
0412000	8660	2011	0141200	(248.85)	0.00	(249.00)
0412000	8660	2011	0125700	(3,684.00)	0.00	(2,522.50)
0412000	8660	2011	0120600	(292,769.37)	0.00	(289,463.37)
			Total:	**(297,639.58)**	**0.00**	**(293,172.23)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(297,639.58)		**0.00**		**(297,639.58)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(267,875.62)	**(293,172.23)**	**(327,403.54)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0461000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0461000	8660	2011	0125700	(65,955.00)	0.00	(59,610.00)
0461000	8660	2011	0120700	(10.00)	0.00	(10.00)
0461000	8660	2011	0120600	(52,904.64)	0.00	(52,224.25)
0461000	8660	2011	0150300	(44.44)	0.00	(44.44)
			Total:	**(118,914.08)**	**0.00**	**(111,888.69)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(118,914.08)		**0.00**		**(118,914.08)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(107,022.67)	**(111,888.69)**	**(130,805.49)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0462000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0462000	8660	2011	0120600	(14,077.86)	0.00	(14,077.86)
0462000	8660	2011	0150300	(50.11)	0.00	(50.11)
0462000	8660	2011	0141200	(2,214.30)	0.00	(2,390.41)
0462000	8660	2011	0161400	(34,627.00)	0.00	(34,560.00)
			Total:	**(50,969.27)**	**0.00**	**(51,078.38)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(50,969.27)		**0.00**		**(50,969.27)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(45,872.34)	**(51,078.38)**	**(56,066.20)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0464000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0464000	8660	2011	0125600	22,038,602.46	0.00	(435.05)
0464000	8660	2011	0150300	(22,124.24)	0.00	(22,124.24)
			Total:	**22,016,478.22**	**0.00**	**(22,559.29)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
22,016,478.22		**0.00**		**22,016,478.22**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
19,814,830.40	**(22,559.29)**	**24,218,126.04**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0470000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0470000	8660	2011	0150300	(18,631.80)	0.00	(18,631.80)
0470000	8660	2011	0125600	(1,228,955.29)	0.00	(1,228,955.29)
0470000	8660	2011	0125900	(4.30)	0.00	(4.30)
			Total:	**(1,247,591.39)**	**0.00**	**(1,247,591.39)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,247,591.39)		**0.00**		**(1,247,591.39)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,122,832.25)	**(1,247,591.39)**	**(1,372,350.53)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0471000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0471000	8660	2011	0150300	(144,431.80)	0.00	(144,431.80)
0471000	8660	2011	0125900	(12.16)	0.00	(12.16)
0471000	8660	2011	0125600	(4,709,928.76)	0.00	(4,709,928.76)
			Total:	**(4,854,372.72)**	**0.00**	**(4,854,372.72)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,854,372.72)		**0.00**		**(4,854,372.72)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,368,935.45)	**(4,854,372.72)**	**(5,339,809.99)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0483000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0483000	8660	2011	0125900	(2.11)	0.00	(2.11)
0483000	8660	2011	0125600	(819,408.65)	0.00	(819,408.65)
0483000	8660	2011	0150300	(51,470.87)	0.00	(51,470.87)
			Total:	**(870,881.63)**	**0.00**	**(870,881.63)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(870,881.63)		**0.00**		**(870,881.63)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(783,793.47)	**(870,881.63)**	**(957,969.79)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0491000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0491000	8660	2011	0150300	(179.75)	0.00	(179.75)
			Total:	**(179.75)**	**0.00**	**(179.75)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(179.75)		**0.00**		**(179.75)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(161.78)	**(179.75)**	**(197.73)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0493000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0493000	8660	2011	0125900	(0.84)	0.00	(0.84)
0493000	8660	2011	0125600	(323,588.99)	0.00	(323,588.99)
0493000	8660	2011	0150300	(8,996.04)	0.00	(8,996.04)
			Total:	**(332,585.87)**	**0.00**	**(332,585.87)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(332,585.87)		**0.00**		**(332,585.87)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(299,327.28)	**(332,585.87)**	**(365,844.46)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3015000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3015000	8660	2011	0120300	(195,928,255.12)	0.00	0.00
3015000	8660	2011	0150300	(168,697.74)	0.00	(168,697.74)
			Total:	**(196,096,952.86)**	**0.00**	**(168,697.74)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(196,096,952.86)		**0.00**		**(196,096,952.86)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(176,487,257.57)	**(168,697.74)**	**(215,706,648.15)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3089000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3089000	8660	2011	0150300	(7,728.52)	0.00	(7,728.52)
			Total:	**(7,728.52)**	**0.00**	**(7,728.52)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7,728.52)		**0.00**		**(7,728.52)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6,955.67)	**(7,728.52)**	**(8,501.37)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3141000 Agency: 8660 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3141000	8660	2011	0150300	(33,827.67)	0.00	(33,827.67)
3141000	8660	2011	0125600	(573,383.36)	0.00	(573,383.36)
			Total:	**(607,211.03)**	**0.00**	**(607,211.03)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(607,211.03)		**0.00**		**(607,211.03)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(546,489.93)	**(607,211.03)**	**(667,932.13)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 8860 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8860	2011	0164900	1,965.00	0.00	(35.00)
0001000	8860	2011	0161400	(2,227.50)	0.00	(2,250.00)
			Total:	**(262.50)**	**0.00**	**(2,285.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(262.50)		**0.00**		**(262.50)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(236.25)	**(2,285.00)**	**(288.75)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 8910 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8910	2011	0161400	(267.00)	0.00	0.00
			Total:	**(267.00)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(267.00)		**0.00**		**(267.00)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(240.30)	**0.00**	**(293.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	8955	2011	0161400	(8,222.39)	0.00	0.00
0001000	8955	2011	0161900	(14,025,710.73)	0.00	(13,029,717.93)
			Total:	**(14,033,933.12)**	**0.00**	**(13,029,717.93)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14,033,933.12)		**0.00**		**(14,033,933.12)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(12,630,539.81)	**(13,029,717.93)**	**(15,437,326.43)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0083000 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0083000	8955	2011	0150300	(1,055.50)	0.00	(1,055.50)
0083000	8955	2011	0143000	(13,717.71)	0.00	(13,717.71)
			Total:	**(14,773.21)**	**0.00**	**(14,773.21)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(14,773.21)		**0.00**		**(14,773.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(13,295.89)	**(14,773.21)**	**(16,250.53)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0120000 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0120000	8955	2011	0150300	(41.21)	0.00	(41.21)
			Total:	**(41.21)**	**0.00**	**(41.21)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(41.21)		**0.00**		**(41.21)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(37.09)	**(41.21)**	**(45.33)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0238000 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0238000	8955	2011	0150300	(192.30)	0.00	(192.30)
			Total:	**(192.30)**	**0.00**	**(192.30)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(192.30)		**0.00**		**(192.30)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(173.07)	**(192.30)**	**(211.53)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0701302 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0701302	8955	2011	0250300	(6.91)	0.00	(6.91)
			Total:	**(6.91)**	**0.00**	**(6.91)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6.91)		**0.00**		**(6.91)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6.22)	**(6.91)**	**(7.60)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0701305 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0701305	8955	2011	0250300	(6,332.06)	0.00	(6,332.06)
			Total:	**(6,332.06)**	**0.00**	**(6,332.06)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(6,332.06)		**0.00**		**(6,332.06)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(5,698.85)	**(6,332.06)**	**(6,965.27)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0701371 Agency: 8955 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0701371	8955	2011	0250300	(1,147.46)	0.00	(1,147.46)
			Total:	**(1,147.46)**	**0.00**	**(1,147.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(1,147.46)		**0.00**		**(1,147.46)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(1,032.71)	**(1,147.46)**	**(1,262.21)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0473000 Agency: 8970 Analyst: Jgraham

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0473000	8970	2011	0150300	(7.18)	0.00	(7.18)
			Total:	**(7.18)**	**0.00**	**(7.18)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(7.18)		**0.00**		**(7.18)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(6.46)	**(7.18)**	**(7.90)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000 Agency: 9100 Analyst: Jlee

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
0001000	9100	2011	0161400	(8.19)	0.00	(8.19)
0001000	9100	2011	0150400	(264,540.34)	0.00	(2,650,625.34)
			Total:	**(264,548.53)**	**0.00**	**(2,650,633.53)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(264,548.53)		**0.00**		**(264,548.53)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(238,093.68)	**(2,650,633.53)**	**(291,003.38)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3059001 Agency: 9618 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3059001	9618	2011	0150300	(88,502.57)	0.00	(88,502.57)
			Total:	**(88,502.57)**	**0.00**	**(88,502.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(88,502.57)		**0.00**		**(88,502.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(79,652.31)	**(88,502.57)**	**(97,352.83)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3059002 Agency: 9618 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3059002	9618	2011	0150300	(4,936.19)	0.00	(4,936.19)
			Total:	**(4,936.19)**	**0.00**	**(4,936.19)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,936.19)		**0.00**		**(4,936.19)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,442.57)	**(4,936.19)**	**(5,429.81)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3059003 Agency: 9618 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3059003	9618	2011	0150300	(132,726.61)	0.00	(132,726.61)
			Total:	**(132,726.61)**	**0.00**	**(132,726.61)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(132,726.61)		**0.00**		**(132,726.61)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(119,453.95)	**(132,726.61)**	**(145,999.27)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3059005 Agency: 9618 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3059005	9618	2011	0150300	(374,532.57)	0.00	(374,532.57)
			Total:	**(374,532.57)**	**0.00**	**(374,532.57)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(374,532.57)		**0.00**		**(374,532.57)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(337,079.31)	**(374,532.57)**	**(411,985.83)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3059007 Agency: 9618 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3059007	9618	2011	0150300	(174,113.32)	0.00	(174,113.32)
			Total:	**(174,113.32)**	**0.00**	**(174,113.32)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(174,113.32)		**0.00**		**(174,113.32)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(156,701.99)	**(174,113.32)**	**(191,524.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3059008 Agency: 9618 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3059008	9618	2011	0150300	(4,897.99)	0.00	(4,897.99)
			Total:	**(4,897.99)**	**0.00**	**(4,897.99)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(4,897.99)		**0.00**		**(4,897.99)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(4,408.19)	**(4,897.99)**	**(5,387.79)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3059016 Agency: 9618 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3059016	9618	2011	0150300	(67,950.59)	0.00	(67,950.59)
			Total:	**(67,950.59)**	**0.00**	**(67,950.59)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(67,950.59)		**0.00**		**(67,950.59)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(61,155.53)	**(67,950.59)**	**(74,745.65)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**

2012-13 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3090000 Agency: 9618 Analyst: Adelmastro

Fund	Agency	FY	Revenue Acct*	(A) Revenue as of June 30	(B) CY Revenue Accruals	(C) PY Revenue Accruals
3090000	9618	2011	0150300	(3,786.06)	0.00	(3,786.06)
			Total:	**(3,786.06)**	**0.00**	**(3,786.06)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A):	+	Total CY Rev Accruals (B):	=	Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(3,786.06)		**0.00**		**(3,786.06)**

Total Reveue as of June 30 (A) + CY Rev Accruals (B) x 90%:	Total PY Rev Accruals (C):	Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(3,407.45)	**(3,786.06)**	**(4,164.67)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

*** Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX**