2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0555 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0555	2016	001	06/30/2017	(21,957.13)	0.00	(9,897.38)
0001000	0555	2017	001	06/30/2018	(429,330.34)	300,875.45	(4,516.26)
				Total:	**(451,287.47)**	**300,875.45**	**(14,413.64)**

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

Total Expenditures as of June 30 (A) =	(451,287.47)
Total CY Expenditure Accruals (B) =	300,875.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(150,412.02)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(135,370.82)
Total PY Expenditure Accruals (C) =	(14,413.64)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(165,453.22)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0820	2017	003	06/30/2018	0.00	4,101.59	4,101.59
0001000	0820	2017	001	06/30/2018	10,551,185.08	(279,742.69)	12,212,989.21
0001000	0820	2016	003	06/30/2017	(21.82)	0.00	11,917.63
0001000	0820	2016	001	06/30/2017	(4,386,409.92)	0.00	(4,885,303.52)
0001000	0820	2015	001	06/30/2016	113,750.85	0.00	113,750.85
				Total:	**6,278,504.19**	**(275,641.10)**	**7,457,455.76**

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

Total Expenditures as of June 30 (A) =	6,278,504.19
Total CY Expenditure Accruals (B) =	(275,641.10)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,002,863.09
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,402,576.78
Total PY Expenditure Accruals (C) =	7,457,455.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,603,149.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3830 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3830	2016	501	06/30/2018	21,165.54	38,199.99	36,605.53
				Total:	**21,165.54**	**38,199.99**	**36,605.53**

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

Total Expenditures as of June 30 (A) =	21,165.54
Total CY Expenditure Accruals (B) =	38,199.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,365.53
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,428.98
Total PY Expenditure Accruals (C) =	36,605.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,302.08

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0555 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0555	2017	001	06/30/2018	115,073.42	(359,066.34)	(215,948.37)
0028000	0555	2016	001	06/30/2017	(4,799.65)	0.00	41,892.87
				Total:	**110,273.77**	**(359,066.34)**	**(174,055.50)**

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

Total Expenditures as of June 30 (A) =	110,273.77
Total CY Expenditure Accruals (B) =	(359,066.34)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(248,792.57)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(223,913.31)
Total PY Expenditure Accruals (C) =	(174,055.50)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(273,671.83)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0690 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0690	2017	001	06/30/2018	46,243.12	7,904.52	63,265.38
0028000	0690	2016	001	06/30/2017	11.28	0.00	3,437.44
				Total:	**46,254.40**	**7,904.52**	**66,702.82**

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

Total Expenditures as of June 30 (A) =	46,254.40
Total CY Expenditure Accruals (B) =	7,904.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,158.92
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,743.03
Total PY Expenditure Accruals (C) =	66,702.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,574.81

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3540 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3540	2016	001	06/30/2017	6,471.79	0.00	9,339.73
0028000	3540	2017	001	06/30/2018	109,259.60	5,000.00	122,588.87
				Total:	**115,731.39**	**5,000.00**	**131,928.60**

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

Total Expenditures as of June 30 (A) =	115,731.39
Total CY Expenditure Accruals (B) =	5,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	120,731.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,658.25
Total PY Expenditure Accruals (C) =	131,928.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,804.53

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3940 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3940	2016	001	06/30/2017	68.18	0.00	68.18
0028000	3940	2017	001	06/30/2018	168,093.10	10,300.28	183,246.41
				Total:	**168,161.28**	**10,300.28**	**183,314.59**

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

Total Expenditures as of June 30 (A) =	168,161.28
Total CY Expenditure Accruals (B) =	10,300.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	178,461.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,615.40
Total PY Expenditure Accruals (C) =	183,314.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	196,307.72

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3960 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3960	2016	001	06/30/2017	58,483.23	0.00	120,892.17
0028000	3960	2017	001	06/30/2018	116,251.82	85,209.02	194,789.68
				Total:	**174,735.05**	**85,209.02**	**315,681.85**

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

Total Expenditures as of June 30 (A) =	174,735.05
Total CY Expenditure Accruals (B) =	85,209.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	259,944.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	233,949.66
Total PY Expenditure Accruals (C) =	315,681.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	285,938.48

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3980 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3980	2016	001	06/30/2017	109.45	0.00	426.28
0028000	3980	2017	001	06/30/2018	5,754.84	90.16	5,883.06
				Total:	**5,864.29**	**90.16**	**6,309.34**

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

Total Expenditures as of June 30 (A) =	5,864.29
Total CY Expenditure Accruals (B) =	90.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,954.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,359.01
Total PY Expenditure Accruals (C) =	6,309.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,549.90

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0169000 Agency: 0959 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0169000	0959	2017	001	06/30/2018	9,252.80	0.00	9,250.73
0169000	0959	2016	001	06/30/2017	(750.00)	0.00	0.00
				Total:	**8,502.80**	**0.00**	**9,250.73**

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

Total Expenditures as of June 30 (A) =	8,502.80
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,502.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,652.52
Total PY Expenditure Accruals (C) =	9,250.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,353.08

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0171000 Agency: 0956 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0171000	0956	2016	001	06/30/2017	89,089.04	0.00	30,323.90
0171000	0956	2017	001	06/30/2018	44,458.59	0.00	48,512.46
				Total:	**133,547.63**	**0.00**	**78,836.36**

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

Total Expenditures as of June 30 (A) =	133,547.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	133,547.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,192.87
Total PY Expenditure Accruals (C) =	78,836.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,902.39

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0215000 Agency: 0965 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0215000	0965	2017	001	06/30/2018	1,555.93	0.00	4,418.57
				Total:	**1,555.93**	**0.00**	**4,418.57**

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

Total Expenditures as of June 30 (A) =	1,555.93
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,555.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,400.34
Total PY Expenditure Accruals (C) =	4,418.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,711.52

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0256000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0256000	0820	2017	001	06/30/2018	146,729.96	0.00	146,729.96
0256000	0820	2016	001	06/30/2017	2,870.50	0.00	2,975.13
				Total:	**149,600.46**	**0.00**	**149,705.09**

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

Total Expenditures as of June 30 (A) =	149,600.46
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	149,600.46
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,640.41
Total PY Expenditure Accruals (C) =	149,705.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,560.51

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0293000 Agency: 2720 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0293000	2720	2017	001	06/30/2018	106,944.28	8,050.62	106,944.28
				Total:	**106,944.28**	**8,050.62**	**106,944.28**

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

Total Expenditures as of June 30 (A) =	106,944.28
Total CY Expenditure Accruals (B) =	8,050.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,994.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,495.41
Total PY Expenditure Accruals (C) =	106,944.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,494.39

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0376000 Agency: 1111 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0376000	1111	2016	001	06/30/2017	(891.71)	0.00	0.00
0376000	1111	2017	001	06/30/2018	(72,036.38)	183,173.96	(106,805.51)
				Total:	**(72,928.09)**	**183,173.96**	**(106,805.51)**

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

Total Expenditures as of June 30 (A) =	(72,928.09)
Total CY Expenditure Accruals (B) =	183,173.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	110,245.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,221.28
Total PY Expenditure Accruals (C) =	(106,805.51)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,270.46

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0378000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0378000	0820	2016	001	06/30/2017	631,983.30	0.00	650,698.18
0378000	0820	2017	001	06/30/2018	(210,195.60)	20,714.39	191,159.44
				Total:	**421,787.70**	**20,714.39**	**841,857.62**

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

Total Expenditures as of June 30 (A) =	421,787.70
Total CY Expenditure Accruals (B) =	20,714.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	442,502.09
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	398,251.88
Total PY Expenditure Accruals (C) =	841,857.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	486,752.30

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0381000 Agency: 3360 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0381000	3360	2016	001	06/30/2018	400,343.79	616,456.41	1,060,116.25
				Total:	**400,343.79**	**616,456.41**	**1,060,116.25**

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

Total Expenditures as of June 30 (A) =	400,343.79
Total CY Expenditure Accruals (B) =	616,456.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,016,800.20
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	915,120.18
Total PY Expenditure Accruals (C) =	1,060,116.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,118,480.22

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0400000 Agency: 1111 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0400000	1111	2016	002	06/30/2017	96,163.24	0.00	72,911.40
0400000	1111	2017	002	06/30/2018	330,056.57	(426,424.37)	(347,698.98)
				Total:	**426,219.81**	**(426,424.37)**	**(274,787.58)**

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

Total Expenditures as of June 30 (A) =	426,219.81
Total CY Expenditure Accruals (B) =	(426,424.37)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(204.56)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(184.10)
Total PY Expenditure Accruals (C) =	(274,787.58)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(225.02)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0465000 Agency: 0971 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	0971	2017	001	06/30/2018	29,828.32	0.00	29,503.31
0465000	0971	2016	001	06/30/2017	(469.05)	0.00	0.00
				Total:	**29,359.27**	**0.00**	**29,503.31**

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

Total Expenditures as of June 30 (A) =	29,359.27
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29,359.27
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,423.34
Total PY Expenditure Accruals (C) =	29,503.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,295.20

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3860 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3860	2015	001	06/30/2016	74,355.95	0.00	74,355.95
0465000	3860	2017	001	06/30/2018	217,546.35	(510.00)	217,036.35
0465000	3860	2016	001	06/30/2017	(122.41)	0.00	0.00
				Total:	**291,779.89**	**(510.00)**	**291,392.30**

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

Total Expenditures as of June 30 (A) =	291,779.89
Total CY Expenditure Accruals (B) =	(510.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	291,269.89
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	262,142.90
Total PY Expenditure Accruals (C) =	291,392.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	320,396.88

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0465000 Agency: 7600 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	7600	2017	501	06/30/2018	(13,094.32)	0.00	(13,094.32)
				Total:	**(13,094.32)**	**0.00**	**(13,094.32)**

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

Total Expenditures as of June 30 (A) =	(13,094.32)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(13,094.32)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,784.89)
Total PY Expenditure Accruals (C) =	(13,094.32)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(14,403.75)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0465000 Agency: 7760 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	7760	2017	001	06/30/2018	560,457.27	32,325.65	569,259.32
0465000	7760	2016	001	06/30/2017	835,804.78	0.00	866,958.78
				Total:	**1,396,262.05**	**32,325.65**	**1,436,218.10**

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

Total Expenditures as of June 30 (A) =	1,396,262.05
Total CY Expenditure Accruals (B) =	32,325.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,428,587.70
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,285,728.93
Total PY Expenditure Accruals (C) =	1,436,218.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,571,446.47

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0566000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0566000	0820	2016	001	06/30/2017	1,096.36	0.00	1,223.39
0566000	0820	2017	001	06/30/2018	(12,121.70)	140.41	(12,211.23)
				Total:	**(11,025.34)**	**140.41**	**(10,987.84)**

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

Total Expenditures as of June 30 (A) =	(11,025.34)
Total CY Expenditure Accruals (B) =	140.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,884.93)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,796.44)
Total PY Expenditure Accruals (C) =	(10,987.84)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,973.42)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0820	2017	001	06/30/2018	(1,283,406.78)	596,810.68	(1,167,374.89)
0567000	0820	2016	001	06/30/2017	43,295.86	0.00	37,800.48
				Total:	**(1,240,110.92)**	**596,810.68**	**(1,129,574.41)**

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

Total Expenditures as of June 30 (A) =	(1,240,110.92)
Total CY Expenditure Accruals (B) =	596,810.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(643,300.24)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(578,970.22)
Total PY Expenditure Accruals (C) =	(1,129,574.41)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(707,630.26)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0855 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0855	2016	001	06/30/2017	261.66	0.00	870.66
0567000	0855	2017	001	06/30/2018	115,605.16	0.15	153,113.71
				Total:	**115,866.82**	**0.15**	**153,984.37**

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

Total Expenditures as of June 30 (A) =	115,866.82
Total CY Expenditure Accruals (B) =	0.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	115,866.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,280.27
Total PY Expenditure Accruals (C) =	153,984.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,453.67

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0569000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0569000	0820	2016	001	06/30/2017	2,290.35	0.00	2,715.47
0569000	0820	2017	001	06/30/2018	(15,468.10)	2,394.88	(13,453.19)
				Total:	**(13,177.75)**	**2,394.88**	**(10,737.72)**

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

Total Expenditures as of June 30 (A) =	(13,177.75)
Total CY Expenditure Accruals (B) =	2,394.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,782.87)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,704.58)
Total PY Expenditure Accruals (C) =	(10,737.72)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,861.16)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0642000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0642000	4265	2016	001	06/30/2017	(269.62)	0.00	80.97
0642000	4265	2017	001	06/30/2018	123,461.97	(701.85)	122,982.84
0642000	4265	2017	111	06/30/2018	97,733.95	0.00	111,080.33
				Total:	**220,926.30**	**(701.85)**	**234,144.14**

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

Total Expenditures as of June 30 (A) =	220,926.30
Total CY Expenditure Accruals (B) =	(701.85)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	220,224.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,202.01
Total PY Expenditure Accruals (C) =	234,144.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	242,246.90

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 1008000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1008000	0820	2017	001	06/30/2018	(6,463.23)	2,286.15	0.00
1008000	0820	2016	001	06/30/2017	(13,613.57)	0.00	23,405.20
				Total:	**(20,076.80)**	**2,286.15**	**23,405.20**

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

Total Expenditures as of June 30 (A) =	(20,076.80)
Total CY Expenditure Accruals (B) =	2,286.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(17,790.65)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,011.59)
Total PY Expenditure Accruals (C) =	23,405.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(19,569.72)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3007000 Agency: 2660 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3007000	2660	2017	002	06/30/2018	8,220,572.00	0.00	0.00
				Total:	**8,220,572.00**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	8,220,572.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,220,572.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,398,514.80
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,042,629.20

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3010000 Agency: 8570 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3010000	8570	2017	599	06/30/2018	(230,974.16)	0.00	0.00
				Total:	**(230,974.16)**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	(230,974.16)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(230,974.16)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(207,876.74)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(254,071.58)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3016000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3016000	0820	2016	001	06/30/2017	553.86	0.00	1,492.20
3016000	0820	2017	001	06/30/2018	(364,517.41)	120,060.05	(219,605.60)
				Total:	**(363,963.55)**	**120,060.05**	**(218,113.40)**

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

Total Expenditures as of June 30 (A) =	(363,963.55)
Total CY Expenditure Accruals (B) =	120,060.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(243,903.50)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(219,513.15)
Total PY Expenditure Accruals (C) =	(218,113.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(268,293.85)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3018000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3018000	4265	2016	001	06/30/2017	(18,106.08)	0.00	(3,371.14)
3018000	4265	2017	001	06/30/2018	(329,498.71)	5,284.96	(333,399.03)
				Total:	**(347,604.79)**	**5,284.96**	**(336,770.17)**

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

Total Expenditures as of June 30 (A) =	(347,604.79)
Total CY Expenditure Accruals (B) =	5,284.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(342,319.83)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(308,087.85)
Total PY Expenditure Accruals (C) =	(336,770.17)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(376,551.81)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3020000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3020000	4265	2016	001	06/30/2018	592,695.63	0.00	491,008.38
3020000	4265	2017	001	06/30/2018	13,326.23	143.96	115,307.81
				Total:	**606,021.86**	**143.96**	**606,316.19**

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

Total Expenditures as of June 30 (A) =	606,021.86
Total CY Expenditure Accruals (B) =	143.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	606,165.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	545,549.24
Total PY Expenditure Accruals (C) =	606,316.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	666,782.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3036000 Agency: 0515 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	0515	2016	001	06/30/2017	0.00	0.00	(7,879.03)
3036000	0515	2017	001	06/30/2018	11,548.95	(1,218.62)	9,457.51
				Total:	**11,548.95**	**(1,218.62)**	**1,578.48**

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

Total Expenditures as of June 30 (A) =	11,548.95
Total CY Expenditure Accruals (B) =	(1,218.62)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,330.33
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,297.30
Total PY Expenditure Accruals (C) =	1,578.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,363.36

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3036000 Agency: 2100 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	2100	2016	001	06/30/2017	(8,720.10)	0.00	418,537.39
3036000	2100	2017	001	06/30/2018	797,726.20	307,350.06	1,790,455.69
3036000	2100	2017	101	06/30/2018	664,221.79	0.00	921,598.41
				Total:	**1,453,227.89**	**307,350.06**	**3,130,591.49**

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

Total Expenditures as of June 30 (A) =	1,453,227.89
Total CY Expenditure Accruals (B) =	307,350.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,760,577.95
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,584,520.16
Total PY Expenditure Accruals (C) =	3,130,591.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,936,635.75

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3053000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3053000	0820	2016	001	06/30/2017	160,212.79	0.00	226,622.13
3053000	0820	2017	001	06/30/2018	(170,138.02)	11,115.07	(3,614.98)
				Total:	**(9,925.23)**	**11,115.07**	**223,007.15**

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

Total Expenditures as of June 30 (A) =	(9,925.23)
Total CY Expenditure Accruals (B) =	11,115.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,189.84
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,070.86
Total PY Expenditure Accruals (C) =	223,007.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,308.82

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3074000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3074000	4265	2017	001	06/30/2018	14,117.49	(696.87)	14,395.17
3074000	4265	2016	001	06/30/2017	(450.84)	0.00	65.88
				Total:	**13,666.65**	**(696.87)**	**14,461.05**

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

Total Expenditures as of June 30 (A) =	13,666.65
Total CY Expenditure Accruals (B) =	(696.87)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,969.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,672.80
Total PY Expenditure Accruals (C) =	14,461.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,266.76

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3086000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3086000	0820	2016	001	06/30/2017	5,449,219.05	0.00	5,909,907.93
3086000	0820	2017	001	06/30/2018	3,366,745.17	421,688.57	3,119,728.56
				Total:	**8,815,964.22**	**421,688.57**	**9,029,636.49**

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

Total Expenditures as of June 30 (A) =	8,815,964.22
Total CY Expenditure Accruals (B) =	421,688.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,237,652.79
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,313,887.51
Total PY Expenditure Accruals (C) =	9,029,636.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,161,418.07

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3087000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3087000	0820	2017	001	06/30/2018	412,993.46	14,161.35	747,727.81
3087000	0820	2016	001	06/30/2017	2,357.41	0.00	13,592.68
				Total:	**415,350.87**	**14,161.35**	**761,320.49**

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

Total Expenditures as of June 30 (A) =	415,350.87
Total CY Expenditure Accruals (B) =	14,161.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	429,512.22
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	386,561.00
Total PY Expenditure Accruals (C) =	761,320.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	472,463.44

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3088000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3088000	0820	2016	001	06/30/2017	1,011.32	0.00	5,779.90
3088000	0820	2017	001	06/30/2018	(428,639.69)	8,539.30	(322,462.21)
				Total:	**(427,628.37)**	**8,539.30**	**(316,682.31)**

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

Total Expenditures as of June 30 (A) =	(427,628.37)
Total CY Expenditure Accruals (B) =	8,539.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(419,089.07)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(377,180.16)
Total PY Expenditure Accruals (C) =	(316,682.31)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(460,997.98)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3240000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3240000	0820	2016	001	06/30/2017	462.21	0.00	664.32
3240000	0820	2017	001	06/30/2018	(194,593.15)	308.20	(194,086.59)
				Total:	**(194,130.94)**	**308.20**	**(193,422.27)**

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

Total Expenditures as of June 30 (A) =	(194,130.94)
Total CY Expenditure Accruals (B) =	308.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(193,822.74)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(174,440.47)
Total PY Expenditure Accruals (C) =	(193,422.27)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(213,205.01)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0371000 Agency: 3720 Analyst: Aesterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0371000	3720	2016	101	06/30/2017	125,946.67	0.00	88,000.00
0371000	3720	2016	001	06/30/2017	23,885.47	0.00	0.00
0371000	3720	2017	101	06/30/2018	352,505.05	71,227.32	424,000.00
0371000	3720	2017	001	06/30/2018	50,882.51	48,674.34	114,000.00
				Total:	**553,219.70**	**119,901.66**	**626,000.00**

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

Total Expenditures as of June 30 (A) =	553,219.70
Total CY Expenditure Accruals (B) =	119,901.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	673,121.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	605,809.22
Total PY Expenditure Accruals (C) =	626,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	740,433.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0371000 Agency: 3760 Analyst: Aesterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0371000	3760	2014	101	06/30/2017	126,640.42	0.00	0.00
0371000	3760	2013	301	06/30/2016	17,638.70	32,244.29	0.00
0371000	3760	2015	101	06/30/2016	0.00	18,002.84	0.00
0371000	3760	2017	001	06/30/2018	44,353.27	0.00	0.00
0371000	3760	2017	101	06/30/2018	18,865.70	9,559.65	0.00
0371000	3760	2016	101	06/30/2017	130,213.72	0.00	0.00
				Total:	**337,711.81**	**59,806.78**	**0.00**

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

Total Expenditures as of June 30 (A) =	337,711.81
Total CY Expenditure Accruals (B) =	59,806.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	397,518.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	357,766.73
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	437,270.45

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0425000 Agency: 0690 Analyst: Aesterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0425000	0690	2016	001	06/30/2017	15.55	0.00	2,416.72
				Total:	**15.55**	**0.00**	**2,416.72**

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

Total Expenditures as of June 30 (A) =	15.55
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15.55
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14.00
Total PY Expenditure Accruals (C) =	2,416.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17.11

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0453000 Agency: 7350 Analyst: Aesterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0453000	7350	2016	001	06/30/2017	3,264.53	0.00	22,141.69
0453000	7350	2017	001	06/30/2018	(612,843.63)	50,584.25	(581,813.04)
				Total:	**(609,579.10)**	**50,584.25**	**(559,671.35)**

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

Total Expenditures as of June 30 (A) =	(609,579.10)
Total CY Expenditure Accruals (B) =	50,584.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(558,994.85)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(503,095.37)
Total PY Expenditure Accruals (C) =	(559,671.35)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(614,894.34)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0459000 Agency: 1111 Analyst: Aesterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0459000	1111	2016	002	06/30/2017	155.00	0.00	932.00
				Total:	**155.00**	**0.00**	**932.00**

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

Total Expenditures as of June 30 (A) =	155.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	155.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	139.50
Total PY Expenditure Accruals (C) =	932.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	170.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0481000 Agency: 7350 Analyst: Aesterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0481000	7350	2016	001	06/30/2017	329,256.85	0.00	0.00
0481000	7350	2017	001	06/30/2018	420,966.55	47,803.16	0.00
				Total:	**750,223.40**	**47,803.16**	**0.00**

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

Total Expenditures as of June 30 (A) =	750,223.40
Total CY Expenditure Accruals (B) =	47,803.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	798,026.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	718,223.90
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	877,829.22

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3100	2016	001	06/30/2017	241.73	0.00	(14,251.05)
0001000	3100	2017	001	06/30/2018	(3,378.82)	187,488.54	(375,986.33)
0001000	3100	2016	00116	06/30/2018	100,000.00	0.00	0.00
				Total:	**96,862.91**	**187,488.54**	**(390,237.38)**

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

Total Expenditures as of June 30 (A) =	96,862.91
Total CY Expenditure Accruals (B) =	187,488.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	284,351.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	255,916.31
Total PY Expenditure Accruals (C) =	(390,237.38)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	312,786.60

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3105 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3105	2016	001	06/30/2018	49,417.94	0.00	40,555.49
0001000	3105	2017	001	06/30/2018	54,838.71	0.00	8,004.23
				Total:	**104,256.65**	**0.00**	**48,559.72**

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

Total Expenditures as of June 30 (A) =	104,256.65
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	104,256.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,830.99
Total PY Expenditure Accruals (C) =	48,559.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	114,682.32

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3480	2017	001	06/30/2018	950,122.24	(288,373.80)	587,335.46
0001000	3480	2016	001	06/30/2017	1,385,608.96	0.00	1,692,281.72
				Total:	**2,335,731.20**	**(288,373.80)**	**2,279,617.18**

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

Total Expenditures as of June 30 (A) =	2,335,731.20
Total CY Expenditure Accruals (B) =	(288,373.80)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,047,357.40
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,842,621.66
Total PY Expenditure Accruals (C) =	2,279,617.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,252,093.14

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3820 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3820	2017	001	06/30/2018	271,418.77	39,844.53	313,835.07
0001000	3820	2016	001	06/30/2017	600.44	0.00	965.66
				Total:	**272,019.21**	**39,844.53**	**314,800.73**

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

Total Expenditures as of June 30 (A) =	272,019.21
Total CY Expenditure Accruals (B) =	39,844.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	311,863.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	280,677.37
Total PY Expenditure Accruals (C) =	314,800.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	343,050.11

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4100	2017	501	06/30/2018	601,998.87	3,961.45	605,960.32
				Total:	**601,998.87**	**3,961.45**	**605,960.32**

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

Total Expenditures as of June 30 (A) =	601,998.87
Total CY Expenditure Accruals (B) =	3,961.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	605,960.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	545,364.29
Total PY Expenditure Accruals (C) =	605,960.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	666,556.35

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4700 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4700	2017	501	06/30/2018	20,609.80	0.00	20,609.80
0001000	4700	2017	601	06/30/2018	250,011.97	0.02	250,011.99
				Total:	**270,621.77**	**0.02**	**270,621.79**

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

Total Expenditures as of June 30 (A) =	270,621.77
Total CY Expenditure Accruals (B) =	0.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	270,621.79
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	243,559.61
Total PY Expenditure Accruals (C) =	270,621.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	297,683.97

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0003000 Agency: 7760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0003000	7760	2016	001	06/30/2017	65,083.49	0.00	324,425.15
0003000	7760	2017	001	06/30/2018	1,109,483.68	436,045.46	1,636,906.24
				Total:	**1,174,567.17**	**436,045.46**	**1,961,331.39**

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

Total Expenditures as of June 30 (A) =	1,174,567.17
Total CY Expenditure Accruals (B) =	436,045.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,610,612.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,449,551.37
Total PY Expenditure Accruals (C) =	1,961,331.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,771,673.89

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0018000 Agency: 3960 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0018000	3960	2013	001	06/30/2017	41.80	0.00	434,538.50
0018000	3960	2014	001	06/30/2018	119,717.56	0.00	319,153.94
				Total:	**119,759.36**	**0.00**	**753,692.44**

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

Total Expenditures as of June 30 (A) =	119,759.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	119,759.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	107,783.42
Total PY Expenditure Accruals (C) =	753,692.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	131,735.30

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0022000 Agency: 0690 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	0690	2016	001	06/30/2017	2,360.00	0.00	2,848.25
0022000	0690	2017	101	06/30/2018	9,859,552.66	0.00	10,684,969.46
0022000	0690	2017	001	06/30/2018	250,174.39	31,095.02	274,459.12
0022000	0690	2016	101	06/30/2017	44,699.00	0.00	127,523.50
				Total:	**10,156,786.05**	**31,095.02**	**11,089,800.33**

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

Total Expenditures as of June 30 (A) =	10,156,786.05
Total CY Expenditure Accruals (B) =	31,095.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,187,881.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,169,092.96
Total PY Expenditure Accruals (C) =	11,089,800.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,206,669.18

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0022000 Agency: 3540 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	3540	2016	001	06/30/2017	0.00	0.00	30,561.30
0022000	3540	2017	001	06/30/2018	692,272.80	0.00	695,829.35
				Total:	**692,272.80**	**0.00**	**726,390.65**

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

Total Expenditures as of June 30 (A) =	692,272.80
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	692,272.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	623,045.52
Total PY Expenditure Accruals (C) =	726,390.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	761,500.08

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0022000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	7600	2017	501	06/30/2018	(560,786.56)	0.00	(560,786.56)
				Total:	**(560,786.56)**	**0.00**	**(560,786.56)**

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

Total Expenditures as of June 30 (A) =	(560,786.56)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(560,786.56)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(504,707.90)
Total PY Expenditure Accruals (C) =	(560,786.56)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(616,865.22)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0175000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0175000	1111	2016	001	06/30/2017	(1,587.38)	0.00	(7,433.38)
0175000	1111	2017	001	06/30/2018	19,945.14	(6,870.03)	645.77
				Total:	**18,357.76**	**(6,870.03)**	**(6,787.61)**

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

Total Expenditures as of June 30 (A) =	18,357.76
Total CY Expenditure Accruals (B) =	(6,870.03)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,487.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,338.96
Total PY Expenditure Accruals (C) =	(6,787.61)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,636.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0191000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0191000	8570	2016	001	06/30/2017	(742.92)	0.00	27,538.43
0191000	8570	2017	001	06/30/2018	235,608.16	(10,539.86)	236,614.21
				Total:	**234,865.24**	**(10,539.86)**	**264,152.64**

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

Total Expenditures as of June 30 (A) =	234,865.24
Total CY Expenditure Accruals (B) =	(10,539.86)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	224,325.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	201,892.84
Total PY Expenditure Accruals (C) =	264,152.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	246,757.92

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0203000 Agency: 4265 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0203000	4265	2016	001	06/30/2017	(40,727.88)	0.00	115,890.63
0203000	4265	2016	111	06/30/2017	1,762.00	0.00	1,612,741.97
0203000	4265	2017	111	06/30/2018	18,015,450.99	94,154.44	18,864,814.96
0203000	4265	2017	001	06/30/2018	2,553,151.83	(280,804.65)	1,969,178.90
				Total:	**20,529,636.94**	**(186,650.21)**	**22,562,626.46**

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

Total Expenditures as of June 30 (A) =	20,529,636.94
Total CY Expenditure Accruals (B) =	(186,650.21)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,342,986.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,308,688.06
Total PY Expenditure Accruals (C) =	22,562,626.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,377,285.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0210000 Agency: 1111 Analyst: Anguyen

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

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	(4,706.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,706.00)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,235.40)
Total PY Expenditure Accruals (C) =	(4,706.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,176.60)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0280000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0280000	1111	2017	001	06/30/2018	153,419.47	6,260.49	207,189.90
0280000	1111	2016	001	06/30/2017	(98,333.90)	0.00	0.00
				Total:	**55,085.57**	**6,260.49**	**207,189.90**

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

Total Expenditures as of June 30 (A) =	55,085.57
Total CY Expenditure Accruals (B) =	6,260.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,346.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,211.45
Total PY Expenditure Accruals (C) =	207,189.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,480.67

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0295000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0295000	1111	2016	001	06/30/2017	(28,199.90)	0.00	0.00
0295000	1111	2017	001	06/30/2018	78,122.88	5,425.44	38,371.88
				Total:	**49,922.98**	**5,425.44**	**38,371.88**

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

Total Expenditures as of June 30 (A) =	49,922.98
Total CY Expenditure Accruals (B) =	5,425.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,348.42
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,813.58
Total PY Expenditure Accruals (C) =	38,371.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,883.26

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0336000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0336000	3480	2016	001	06/30/2017	10,892.95	0.00	43,959.66
0336000	3480	2017	001	06/30/2018	1,145,447.85	50,924.01	1,153,389.62
				Total:	**1,156,340.80**	**50,924.01**	**1,197,349.28**

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

Total Expenditures as of June 30 (A) =	1,156,340.80
Total CY Expenditure Accruals (B) =	50,924.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,207,264.81
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,086,538.33
Total PY Expenditure Accruals (C) =	1,197,349.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,327,991.29

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0338000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0338000	3480	2016	001	06/30/2017	(171,160.42)	0.00	86,626.46
0338000	3480	2017	001	06/30/2018	2,109,475.01	(38,081.46)	2,381,363.46
				Total:	**1,938,314.59**	**(38,081.46)**	**2,467,989.92**

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

Total Expenditures as of June 30 (A) =	1,938,314.59
Total CY Expenditure Accruals (B) =	(38,081.46)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,900,233.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,710,209.82
Total PY Expenditure Accruals (C) =	2,467,989.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,090,256.44

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0704000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0704000	1111	2016	001	06/30/2017	92,982.00	0.00	110,428.01
0704000	1111	2017	001	06/30/2018	400,812.41	111,609.29	270,850.41
				Total:	**493,794.41**	**111,609.29**	**381,278.42**

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

Total Expenditures as of June 30 (A) =	493,794.41
Total CY Expenditure Accruals (B) =	111,609.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	605,403.70
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	544,863.33
Total PY Expenditure Accruals (C) =	381,278.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	665,944.07

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0706000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0706000	1111	2016	001	06/30/2017	44,378.76	0.00	33,935.38
0706000	1111	2017	001	06/30/2018	140,383.80	(72,999.07)	(165,954.51)
				Total:	**184,762.56**	**(72,999.07)**	**(132,019.13)**

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

Total Expenditures as of June 30 (A) =	184,762.56
Total CY Expenditure Accruals (B) =	(72,999.07)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	111,763.49
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,587.14
Total PY Expenditure Accruals (C) =	(132,019.13)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,939.84

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0717000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0717000	1111	2016	002	06/30/2017	96,942.64	0.00	1,458.76
0717000	1111	2017	002	06/30/2018	258,393.30	(419,381.98)	(278,643.13)
				Total:	**355,335.94**	**(419,381.98)**	**(277,184.37)**

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

Total Expenditures as of June 30 (A) =	355,335.94
Total CY Expenditure Accruals (B) =	(419,381.98)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(64,046.04)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(57,641.44)
Total PY Expenditure Accruals (C) =	(277,184.37)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(70,450.64)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0735000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0735000	1111	2017	001	06/30/2018	1,871,334.13	(828,461.56)	(1,111.13)
0735000	1111	2016	001	06/30/2017	(1,239,638.38)	0.00	(2,190,133.94)
				Total:	**631,695.75**	**(828,461.56)**	**(2,191,245.07)**

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

Total Expenditures as of June 30 (A) =	631,695.75
Total CY Expenditure Accruals (B) =	(828,461.56)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(196,765.81)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(177,089.23)
Total PY Expenditure Accruals (C) =	(2,191,245.07)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(216,442.39)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0741000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0741000	1111	2017	001	06/30/2018	1,122,960.67	(900,319.49)	346,932.52
0741000	1111	2016	001	06/30/2017	(101,456.42)	0.00	0.00
				Total:	**1,021,504.25**	**(900,319.49)**	**346,932.52**

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

Total Expenditures as of June 30 (A) =	1,021,504.25
Total CY Expenditure Accruals (B) =	(900,319.49)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	121,184.76
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,066.28
Total PY Expenditure Accruals (C) =	346,932.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	133,303.24

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0779000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0779000	1111	2016	001	06/30/2017	(18,317.82)	0.00	0.00
0779000	1111	2017	001	06/30/2018	1,013,743.42	1,791,083.10	202,497.99
				Total:	**995,425.60**	**1,791,083.10**	**202,497.99**

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

Total Expenditures as of June 30 (A) =	995,425.60
Total CY Expenditure Accruals (B) =	1,791,083.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,786,508.70
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,507,857.83
Total PY Expenditure Accruals (C) =	202,497.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,065,159.57

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3001000 Agency: 3790 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3001000	3790	2014	10101	06/30/2015	0.00	225,000.00	0.00
3001000	3790	2014	10103	06/30/2015	0.00	225,000.00	225,000.00
3001000	3790	2015	10101	06/30/2016	0.00	285,000.00	0.00
3001000	3790	2016	101	06/30/2017	45,949.48	0.00	3,533,069.60
				Total:	**45,949.48**	**735,000.00**	**3,758,069.60**

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

Total Expenditures as of June 30 (A) =	45,949.48
Total CY Expenditure Accruals (B) =	735,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	780,949.48
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	702,854.53
Total PY Expenditure Accruals (C) =	3,758,069.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	859,044.43

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3030000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3030000	7350	2017	001	06/30/2018	280,190.18	244,820.12	508,347.42
3030000	7350	2016	001	06/30/2017	(21.78)	0.00	5.71
				Total:	**280,168.40**	**244,820.12**	**508,353.13**

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

Total Expenditures as of June 30 (A) =	280,168.40
Total CY Expenditure Accruals (B) =	244,820.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	524,988.52
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	472,489.67
Total PY Expenditure Accruals (C) =	508,353.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	577,487.37

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3034000 Agency: 0690 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	0690	2017	010	06/30/2018	25,100.96	84,362.37	109,262.92
3034000	0690	2016	010	06/30/2017	130.34	0.00	14,764.83
3034000	0690	2017	101	06/30/2018	139,716.00	322,784.00	462,500.00
				Total:	**164,947.30**	**407,146.37**	**586,527.75**

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

Total Expenditures as of June 30 (A) =	164,947.30
Total CY Expenditure Accruals (B) =	407,146.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	572,093.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	514,884.30
Total PY Expenditure Accruals (C) =	586,527.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	629,303.04

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3034000 Agency: 8120 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	8120	2016	001	06/30/2017	23,847.09	0.00	930.30
				Total:	**23,847.09**	**0.00**	**930.30**

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

Total Expenditures as of June 30 (A) =	23,847.09
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,847.09
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,462.38
Total PY Expenditure Accruals (C) =	930.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,231.80

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3034000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	8570	2017	001	06/30/2018	200,337.00	37,030.93	20,564.00
				Total:	**200,337.00**	**37,030.93**	**20,564.00**

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

Total Expenditures as of June 30 (A) =	200,337.00
Total CY Expenditure Accruals (B) =	37,030.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	237,367.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	213,631.14
Total PY Expenditure Accruals (C) =	20,564.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	261,104.72

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3062000 Agency: 3360 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3062000	3360	2017	001	06/30/2018	209,385.80	803,858.93	769,753.73
3062000	3360	2016	001	06/30/2017	124,183.32	0.00	2,292,993.05
				Total:	**333,569.12**	**803,858.93**	**3,062,746.78**

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

Total Expenditures as of June 30 (A) =	333,569.12
Total CY Expenditure Accruals (B) =	803,858.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,137,428.05
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,023,685.25
Total PY Expenditure Accruals (C) =	3,062,746.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,251,170.86

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3082000 Agency: 7760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3082000	7760	2017	001	06/30/2018	3,732.72	153.82	3,881.28
3082000	7760	2016	001	06/30/2017	35,260.03	0.00	68,373.83
				Total:	**38,992.75**	**153.82**	**72,255.11**

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

Total Expenditures as of June 30 (A) =	38,992.75
Total CY Expenditure Accruals (B) =	153.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,146.57
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,231.91
Total PY Expenditure Accruals (C) =	72,255.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,061.23

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3123000 Agency: 3720 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3123000	3720	2017	001	06/30/2018	1,650.00	0.00	1,650.00
				Total:	**1,650.00**	**0.00**	**1,650.00**

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

Total Expenditures as of June 30 (A) =	1,650.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,650.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,485.00
Total PY Expenditure Accruals (C) =	1,650.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,815.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3150000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3150000	7350	2016	001	06/30/2017	36,467.88	0.00	96,771.41
3150000	7350	2017	001	06/30/2018	1,060,306.13	36,093.29	1,047,594.07
				Total:	**1,096,774.01**	**36,093.29**	**1,144,365.48**

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

Total Expenditures as of June 30 (A) =	1,096,774.01
Total CY Expenditure Accruals (B) =	36,093.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,132,867.30
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,019,580.57
Total PY Expenditure Accruals (C) =	1,144,365.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,246,154.03

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3152000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3152000	7350	2016	001	06/30/2017	323,216.82	0.00	1,178,543.57
3152000	7350	2017	001	06/30/2018	2,756,015.77	959,502.32	4,769,805.13
				Total:	**3,079,232.59**	**959,502.32**	**5,948,348.70**

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

Total Expenditures as of June 30 (A) =	3,079,232.59
Total CY Expenditure Accruals (B) =	959,502.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,038,734.91
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,634,861.42
Total PY Expenditure Accruals (C) =	5,948,348.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,442,608.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3246000 Agency: 1700 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3246000	1700	2016	001	06/30/2017	67,729.00	0.00	172,164.00
				Total:	**67,729.00**	**0.00**	**172,164.00**

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

Total Expenditures as of June 30 (A) =	67,729.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,729.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,956.10
Total PY Expenditure Accruals (C) =	172,164.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,501.90

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3257000 Agency: 3970 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3257000	3970	2017	001	06/30/2018	261,587.12	970.62	262,565.39
3257000	3970	2016	001	06/30/2017	(14,758.30)	0.00	(15,318.56)
				Total:	**246,828.82**	**970.62**	**247,246.83**

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

Total Expenditures as of June 30 (A) =	246,828.82
Total CY Expenditure Accruals (B) =	970.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	247,799.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	223,019.50
Total PY Expenditure Accruals (C) =	247,246.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	272,579.38

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3268000 Agency: 0840 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3268000	0840	2017	001	06/30/2018	(151,432.01)	0.00	(152,612.26)
				Total:	**(151,432.01)**	**0.00**	**(152,612.26)**

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

Total Expenditures as of June 30 (A) =	(151,432.01)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(151,432.01)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(136,288.81)
Total PY Expenditure Accruals (C) =	(152,612.26)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(166,575.21)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6043001 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6043001	2665	2017	004	06/30/2018	1,840,064.15	1,342,084.05	2,087,499.51
6043001	2665	2016	004	06/30/2017	651,148.10	0.00	876,376.87
				Total:	**2,491,212.25**	**1,342,084.05**	**2,963,876.38**

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

Total Expenditures as of June 30 (A) =	2,491,212.25
Total CY Expenditure Accruals (B) =	1,342,084.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,833,296.30
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,449,966.67
Total PY Expenditure Accruals (C) =	2,963,876.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,216,625.93

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6620	2016	00116	06/30/2018	21,195.00	25,655.00	46,850.00
0001000	6620	2015	00115	06/30/2017	13,367.25	0.00	25,696.10
				Total:	**34,562.25**	**25,655.00**	**72,546.10**

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

Total Expenditures as of June 30 (A) =	34,562.25
Total CY Expenditure Accruals (B) =	25,655.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	60,217.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,195.53
Total PY Expenditure Accruals (C) =	72,546.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,238.98

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6650 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6650	2016	00116	06/30/2018	20,015.74	32,970.39	52,986.13
0001000	6650	2015	00115	06/30/2017	10,800.00	0.00	10,800.00
				Total:	**30,815.74**	**32,970.39**	**63,786.13**

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

Total Expenditures as of June 30 (A) =	30,815.74
Total CY Expenditure Accruals (B) =	32,970.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	63,786.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,407.52
Total PY Expenditure Accruals (C) =	63,786.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,164.74

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6660 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6660	2015	00115	06/30/2017	18,990.97	0.00	18,990.97
				Total:	**18,990.97**	**0.00**	**18,990.97**

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

Total Expenditures as of June 30 (A) =	18,990.97
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,990.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,091.87
Total PY Expenditure Accruals (C) =	18,990.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,890.07

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6670 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6670	2016	00116	06/30/2018	5,947.29	0.00	5,947.29
				Total:	**5,947.29**	**0.00**	**5,947.29**

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

Total Expenditures as of June 30 (A) =	5,947.29
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,947.29
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,352.56
Total PY Expenditure Accruals (C) =	5,947.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,542.02

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6680 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6680	2016	00116	06/30/2018	24,303.13	895,945.51	920,248.64
				Total:	**24,303.13**	**895,945.51**	**920,248.64**

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

Total Expenditures as of June 30 (A) =	24,303.13
Total CY Expenditure Accruals (B) =	895,945.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	920,248.64
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	828,223.78
Total PY Expenditure Accruals (C) =	920,248.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,012,273.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6690 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6690	2016	00116	06/30/2018	637,381.97	0.00	637,381.97
				Total:	**637,381.97**	**0.00**	**637,381.97**

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

Total Expenditures as of June 30 (A) =	637,381.97
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	637,381.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	573,643.77
Total PY Expenditure Accruals (C) =	637,381.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	701,120.17

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6700 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6700	2016	00116	06/30/2018	72,657.13	20,850.00	93,507.13
				Total:	**72,657.13**	**20,850.00**	**93,507.13**

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

Total Expenditures as of June 30 (A) =	72,657.13
Total CY Expenditure Accruals (B) =	20,850.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	93,507.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,156.42
Total PY Expenditure Accruals (C) =	93,507.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,857.84

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6710 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6710	2016	00116	06/30/2018	80,480.34	1,710,494.66	1,790,975.00
0001000	6710	2015	00115	06/30/2017	619,879.04	0.00	619,879.04
				Total:	**700,359.38**	**1,710,494.66**	**2,410,854.04**

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

Total Expenditures as of June 30 (A) =	700,359.38
Total CY Expenditure Accruals (B) =	1,710,494.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,410,854.04
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,169,768.64
Total PY Expenditure Accruals (C) =	2,410,854.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,651,939.44

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6720 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6720	2016	00116	06/30/2018	232,066.95	683,755.90	915,822.85
				Total:	**232,066.95**	**683,755.90**	**915,822.85**

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

Total Expenditures as of June 30 (A) =	232,066.95
Total CY Expenditure Accruals (B) =	683,755.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	915,822.85
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	824,240.57
Total PY Expenditure Accruals (C) =	915,822.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,007,405.14

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6730 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6730	2016	00116	06/30/2018	19,871.72	439,000.00	458,871.72
0001000	6730	2015	00115	06/30/2017	1,156,210.19	0.00	853,850.79
				Total:	**1,176,081.91**	**439,000.00**	**1,312,722.51**

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

Total Expenditures as of June 30 (A) =	1,176,081.91
Total CY Expenditure Accruals (B) =	439,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,615,081.91
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,453,573.72
Total PY Expenditure Accruals (C) =	1,312,722.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,776,590.10

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6740 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6740	2015	00115	06/30/2017	324,461.96	0.00	324,461.96
0001000	6740	2016	00116	06/30/2018	1,013,077.35	396,467.49	1,409,544.84
				Total:	**1,337,539.31**	**396,467.49**	**1,734,006.80**

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

Total Expenditures as of June 30 (A) =	1,337,539.31
Total CY Expenditure Accruals (B) =	396,467.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,734,006.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,560,606.12
Total PY Expenditure Accruals (C) =	1,734,006.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,907,407.48

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6750 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6750	2015	00115	06/30/2017	572,800.42	0.00	572,800.42
0001000	6750	2016	00116	06/30/2018	1,800,000.00	0.00	1,800,000.00
				Total:	**2,372,800.42**	**0.00**	**2,372,800.42**

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

Total Expenditures as of June 30 (A) =	2,372,800.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,372,800.42
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,135,520.38
Total PY Expenditure Accruals (C) =	2,372,800.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,610,080.46

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6752 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6752	2015	00115	06/30/2017	108,032.00	0.00	185,054.35
0001000	6752	2016	00116	06/30/2018	89,082.56	115,917.44	204,980.69
				Total:	**197,114.56**	**115,917.44**	**390,035.04**

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

Total Expenditures as of June 30 (A) =	197,114.56
Total CY Expenditure Accruals (B) =	115,917.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	313,032.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	281,728.80
Total PY Expenditure Accruals (C) =	390,035.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	344,335.20

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6756 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6756	2016	00116	06/30/2018	250,000.00	0.00	250,000.00
0001000	6756	2015	00115	06/30/2017	254,459.04	0.00	38,976.00
				Total:	**504,459.04**	**0.00**	**288,976.00**

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

Total Expenditures as of June 30 (A) =	504,459.04
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	504,459.04
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	454,013.14
Total PY Expenditure Accruals (C) =	288,976.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	554,904.94

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6760 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6760	2016	00116	06/30/2018	499,560.78	829,547.63	1,329,062.69
0001000	6760	2015	00115	06/30/2017	323.33	0.00	0.00
				Total:	**499,884.11**	**829,547.63**	**1,329,062.69**

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

Total Expenditures as of June 30 (A) =	499,884.11
Total CY Expenditure Accruals (B) =	829,547.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,329,431.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,196,488.57
Total PY Expenditure Accruals (C) =	1,329,062.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,462,374.91

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6770 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6770	2016	00116	06/30/2018	966,337.01	1,186,001.76	2,152,338.77
				Total:	**966,337.01**	**1,186,001.76**	**2,152,338.77**

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

Total Expenditures as of June 30 (A) =	966,337.01
Total CY Expenditure Accruals (B) =	1,186,001.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,152,338.77
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,937,104.89
Total PY Expenditure Accruals (C) =	2,152,338.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,367,572.65

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6780 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6780	2016	00116	06/30/2018	1,254,965.24	0.00	1,254,965.24
				Total:	**1,254,965.24**	**0.00**	**1,254,965.24**

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

Total Expenditures as of June 30 (A) =	1,254,965.24
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,254,965.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,129,468.72
Total PY Expenditure Accruals (C) =	1,254,965.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,380,461.76

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6790 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6790	2015	00115	06/30/2017	86,558.00	0.00	86,558.00
0001000	6790	2016	00116	06/30/2018	1,419,469.08	277,130.94	1,696,600.02
				Total:	**1,506,027.08**	**277,130.94**	**1,783,158.02**

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

Total Expenditures as of June 30 (A) =	1,506,027.08
Total CY Expenditure Accruals (B) =	277,130.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,783,158.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,604,842.22
Total PY Expenditure Accruals (C) =	1,783,158.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,961,473.82

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6800 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6800	2015	00115	06/30/2017	20,894.11	0.00	20,894.12
0001000	6800	2016	00116	06/30/2018	817,250.65	143,635.39	960,886.04
				Total:	**838,144.76**	**143,635.39**	**981,780.16**

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

Total Expenditures as of June 30 (A) =	838,144.76
Total CY Expenditure Accruals (B) =	143,635.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	981,780.15
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	883,602.14
Total PY Expenditure Accruals (C) =	981,780.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,079,958.17

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6810 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6810	2016	00116	06/30/2018	957,614.85	0.00	957,614.85
0001000	6810	2015	00115	06/30/2017	219,298.26	0.00	215,655.00
				Total:	**1,176,913.11**	**0.00**	**1,173,269.85**

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

Total Expenditures as of June 30 (A) =	1,176,913.11
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,176,913.11
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,059,221.80
Total PY Expenditure Accruals (C) =	1,173,269.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,294,604.42

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6820 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6820	2015	00115	06/30/2017	129,907.09	0.00	129,907.09
0001000	6820	2016	00116	06/30/2018	758,706.84	84,205.83	842,912.67
				Total:	**888,613.93**	**84,205.83**	**972,819.76**

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

Total Expenditures as of June 30 (A) =	888,613.93
Total CY Expenditure Accruals (B) =	84,205.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	972,819.76
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	875,537.78
Total PY Expenditure Accruals (C) =	972,819.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,070,101.74

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6830 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6830	2015	00115	06/30/2017	8,077.39	0.00	8,077.39
0001000	6830	2016	00116	06/30/2018	104,042.56	621,393.72	725,436.28
				Total:	**112,119.95**	**621,393.72**	**733,513.67**

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

Total Expenditures as of June 30 (A) =	112,119.95
Total CY Expenditure Accruals (B) =	621,393.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	733,513.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	660,162.30
Total PY Expenditure Accruals (C) =	733,513.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	806,865.04

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6840 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6840	2015	00115	06/30/2017	105,632.46	0.00	105,632.46
0001000	6840	2016	00116	06/30/2018	268,389.64	387,832.66	656,222.30
				Total:	**374,022.10**	**387,832.66**	**761,854.76**

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

Total Expenditures as of June 30 (A) =	374,022.10
Total CY Expenditure Accruals (B) =	387,832.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	761,854.76
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	685,669.28
Total PY Expenditure Accruals (C) =	761,854.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	838,040.24

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6850 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6850	2015	00115	06/30/2017	130,692.98	0.00	130,717.09
0001000	6850	2016	00116	06/30/2018	46,011.78	51,450.44	80,917.61
				Total:	**176,704.76**	**51,450.44**	**211,634.70**

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

Total Expenditures as of June 30 (A) =	176,704.76
Total CY Expenditure Accruals (B) =	51,450.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	228,155.20
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	205,339.68
Total PY Expenditure Accruals (C) =	211,634.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	250,970.72

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005001 Agency: 3640 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005001	3640	2017	001	06/30/2018	0.00	45,662.67	45,727.74
				Total:	**0.00**	**45,662.67**	**45,727.74**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	45,662.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,662.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,096.40
Total PY Expenditure Accruals (C) =	45,727.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,228.94

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005003 Agency: 3125 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005003	3125	2014	301	06/30/2017	94,001.39	0.00	212,000.00
0005003	3125	2015	301	06/30/2018	18,768.00	2,672.00	21,440.00
				Total:	**112,769.39**	**2,672.00**	**233,440.00**

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

Total Expenditures as of June 30 (A) =	112,769.39
Total CY Expenditure Accruals (B) =	2,672.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	115,441.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,897.25
Total PY Expenditure Accruals (C) =	233,440.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,985.53

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005008 Agency: 3760 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005008	3760	2017	001	06/30/2018	487.00	0.00	0.00
0005008	3760	2014	101	06/30/2017	60,831.02	0.00	0.00
				Total:	**61,318.02**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	61,318.02
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,318.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,186.22
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,449.82

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005009 Agency: 3790 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005009	3790	2017	001	06/30/2018	647,325.57	95,669.46	733,020.19
0005009	3790	2016	001	06/30/2017	3,748.53	0.00	3,748.53
0005009	3790	2015	003	06/30/2018	1,691,199.71	(4,686.63)	(316,701.52)
0005009	3790	2004	301	06/30/2018	31,360.18	32,886.39	64,246.57
0005009	3790	2014	003	06/30/2017	60,881.65	0.00	691,943.59
0005009	3790	2005	301	06/30/2018	90,881.58	74,445.63	107,020.21
0005009	3790	2005	301	06/30/2017	5,957.40	0.00	10,513.40
0005009	3790	2012	101	06/30/2013	(1,381,062.00)	0.00	468,600.00
				Total:	**1,150,292.62**	**198,314.85**	**1,762,390.97**

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

Total Expenditures as of June 30 (A) =	1,150,292.62
Total CY Expenditure Accruals (B) =	198,314.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,348,607.47
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,213,746.72
Total PY Expenditure Accruals (C) =	1,762,390.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,483,468.22

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005010 Agency: 3810 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005010	3810	2014	301	06/30/2017	12,566.05	305,034.61	317,600.66
0005010	3810	2015	301	06/30/2018	22,553.44	175,250.90	197,804.34
				Total:	**35,119.49**	**480,285.51**	**515,405.00**

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

Total Expenditures as of June 30 (A) =	35,119.49
Total CY Expenditure Accruals (B) =	480,285.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	515,405.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	463,864.50
Total PY Expenditure Accruals (C) =	515,405.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	566,945.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2600 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2600	2016	001	06/30/2017	887.76	0.00	12,866.18
0042000	2600	2017	001	06/30/2018	300,211.77	147,810.27	434,666.90
				Total:	**301,099.53**	**147,810.27**	**447,533.08**

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

Total Expenditures as of June 30 (A) =	301,099.53
Total CY Expenditure Accruals (B) =	147,810.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	448,909.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	404,018.82
Total PY Expenditure Accruals (C) =	447,533.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	493,800.78

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2660 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2660	2017	102	06/30/2018	5,138,310.05	0.00	0.00
0042000	2660	2017	101	06/30/2018	1,498,707.35	0.00	0.00
0042000	2660	2017	007	06/30/2018	26,608,850.55	0.00	0.00
0042000	2660	2012	302	06/30/2018	14,896,459.89	0.00	0.00
0042000	2660	2016	001	06/30/2017	46,962,045.52	0.00	0.00
0042000	2660	2011	302	06/30/2017	1,418,671.44	0.00	0.00
0042000	2660	2009	302	06/30/2015	(5,531,139.84)	0.00	0.00
0042000	2660	2010	301	06/30/2016	(1,701,354.00)	0.00	0.00
0042000	2660	2010	302	06/30/2016	148,493.91	0.00	0.00
0042000	2660	2011	102	06/30/2017	2,167,058.14	0.00	0.00
0042000	2660	2017	002	06/30/2018	125,682.58	0.00	0.00
0042000	2660	2017	001	06/30/2018	278,327,536.21	0.00	0.00
0042000	2660	2016	007	06/30/2017	21,983,911.81	0.00	0.00
0042000	2660	2016	005	06/30/2017	97,657.89	0.00	0.00
0042000	2660	2015	00115	06/30/2017	104,451.12	0.00	0.00
0042000	2660	2011	301	06/30/2017	(3,062,697.65)	0.00	0.00
0042000	2660	2012	301	06/30/2018	(1,009,033.17)	0.00	0.00
0042000	2660	2012	101	06/30/2018	634,036.61	0.00	0.00
0042000	2660	2016	002	06/30/2017	0.00	0.00	0.00
0042000	2660	2017	005	06/30/2018	(73,498.09)	0.00	0.00
0042000	2660	2012	102	06/30/2018	815,400.88	0.00	0.00
				Total:	**389,549,551.20**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	389,549,551.20
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	389,549,551.20
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	350,594,596.08
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	428,504,506.32

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2720 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2720	2017	001	06/30/2018	726,617.03	3,015.04	726,628.04
				Total:	**726,617.03**	**3,015.04**	**726,628.04**

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

Total Expenditures as of June 30 (A) =	726,617.03
Total CY Expenditure Accruals (B) =	3,015.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	729,632.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	656,668.86
Total PY Expenditure Accruals (C) =	726,628.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	802,595.28

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2740 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2740	2017	001	06/30/2018	547,083.37	0.00	547,083.37
				Total:	**547,083.37**	**0.00**	**547,083.37**

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

Total Expenditures as of June 30 (A) =	547,083.37
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	547,083.37
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	492,375.03
Total PY Expenditure Accruals (C) =	547,083.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	601,791.71

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000 Agency: 8660 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	8660	2017	001	06/30/2018	3,602.43	142,771.93	101,200.53
0042000	8660	2016	00117	06/30/2017	2,403.14	(1,930.73)	0.00
0042000	8660	2016	001	06/30/2017	24,743.16	0.00	41,665.85
				Total:	**30,748.73**	**140,841.20**	**142,866.38**

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

Total Expenditures as of June 30 (A) =	30,748.73
Total CY Expenditure Accruals (B) =	140,841.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	171,589.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,430.94
Total PY Expenditure Accruals (C) =	142,866.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	188,748.92

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0121000 Agency: 4140 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0121000	4140	2016	001	06/30/2017	(1,183,223.48)	0.00	71,801.44
0121000	4140	2017	001	06/30/2018	(13,750,834.79)	5,027,047.38	(4,362,087.87)
				Total:	**(14,934,058.27)**	**5,027,047.38**	**(4,290,286.43)**

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

Total Expenditures as of June 30 (A) =	(14,934,058.27)
Total CY Expenditure Accruals (B) =	5,027,047.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(9,907,010.89)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,916,309.80)
Total PY Expenditure Accruals (C) =	(4,290,286.43)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,897,711.98)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0245000 Agency: 2240 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0245000	2240	2016	001	06/30/2017	18,052.18	0.00	64,503.20
0245000	2240	2017	001	06/30/2018	728,800.47	536,838.05	1,180,240.59
				Total:	**746,852.65**	**536,838.05**	**1,244,743.79**

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

Total Expenditures as of June 30 (A) =	746,852.65
Total CY Expenditure Accruals (B) =	536,838.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,283,690.70
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,155,321.63
Total PY Expenditure Accruals (C) =	1,244,743.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,412,059.77

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0298000 Agency: 0515 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0298000	0515	2017	001	06/30/2018	2,237.91	(236.11)	1,832.58
0298000	0515	2016	001	06/30/2017	0.00	0.00	(3,187.15)
				Total:	**2,237.91**	**(236.11)**	**(1,354.57)**

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

Total Expenditures as of June 30 (A) =	2,237.91
Total CY Expenditure Accruals (B) =	(236.11)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,001.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,801.62
Total PY Expenditure Accruals (C) =	(1,354.57)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,201.98

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0298000 Agency: 1701 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0298000	1701	2016	001	06/30/2017	40,935.03	0.00	259.86
0298000	1701	2017	001	06/30/2018	(131,454.57)	482,042.94	776,486.45
				Total:	**(90,519.54)**	**482,042.94**	**776,746.31**

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

Total Expenditures as of June 30 (A) =	(90,519.54)
Total CY Expenditure Accruals (B) =	482,042.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	391,523.40
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	352,371.06
Total PY Expenditure Accruals (C) =	776,746.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	430,675.74

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0299000 Agency: 0515 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	0515	2017	001	06/30/2018	591.66	(62.46)	484.50
0299000	0515	2016	001	06/30/2017	0.00	0.00	(953.34)
				Total:	**591.66**	**(62.46)**	**(468.84)**

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

Total Expenditures as of June 30 (A) =	591.66
Total CY Expenditure Accruals (B) =	(62.46)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	529.20
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	476.28
Total PY Expenditure Accruals (C) =	(468.84)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	582.12

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0299000 Agency: 1701 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	1701	2017	001	06/30/2018	245,778.55	195,523.93	296,805.45
0299000	1701	2016	001	06/30/2017	13,117.21	0.00	54.22
				Total:	**258,895.76**	**195,523.93**	**296,859.67**

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

Total Expenditures as of June 30 (A) =	258,895.76
Total CY Expenditure Accruals (B) =	195,523.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	454,419.69
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	408,977.72
Total PY Expenditure Accruals (C) =	296,859.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	499,861.66

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3600 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3600	2017	001	06/30/2018	2,103,574.46	90,438.11	2,400,499.83
0447000	3600	2016	001	06/30/2017	177,762.26	0.00	0.00
				Total:	**2,281,336.72**	**90,438.11**	**2,400,499.83**

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

Total Expenditures as of June 30 (A) =	2,281,336.72
Total CY Expenditure Accruals (B) =	90,438.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,371,774.83
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,134,597.35
Total PY Expenditure Accruals (C) =	2,400,499.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,608,952.31

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3640 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3640	2017	301	06/30/2018	200,000.00	762,000.00	962,000.00
0447000	3640	2017	001	06/30/2018	(368,151.94)	(55,108.20)	(546,703.11)
0447000	3640	2016	301	06/30/2017	900,000.00	0.00	900,000.00
0447000	3640	2016	001	06/30/2017	(11,391.04)	0.00	(4,377.64)
				Total:	**720,457.02**	**706,891.80**	**1,310,919.25**

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

Total Expenditures as of June 30 (A) =	720,457.02
Total CY Expenditure Accruals (B) =	706,891.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,427,348.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,284,613.94
Total PY Expenditure Accruals (C) =	1,310,919.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,570,083.70

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3290000 Agency: 2660 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	2660	2017	001	06/30/2018	314,494,548.78	13,002,658.64	330,803,640.88
				Total:	**314,494,548.78**	**13,002,658.64**	**330,803,640.88**

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

Total Expenditures as of June 30 (A) =	314,494,548.78
Total CY Expenditure Accruals (B) =	13,002,658.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	327,497,207.42
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	294,747,486.68
Total PY Expenditure Accruals (C) =	330,803,640.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	360,246,928.16

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3290000 Agency: 7120 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	7120	2017	001	06/30/2018	3,807.44	0.00	3,807.44
				Total:	**3,807.44**	**0.00**	**3,807.44**

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

Total Expenditures as of June 30 (A) =	3,807.44
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,807.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,426.70
Total PY Expenditure Accruals (C) =	3,807.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,188.18

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8570 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8570	2017	101	06/30/2018	1,575,930.06	0.00	1,340,494.21
0001000	8570	2017	003	06/30/2018	111,026.71	(7,999.99)	111,026.71
0001000	8570	2016	101	06/30/2017	0.00	0.00	(15,834.00)
0001000	8570	2016	003	06/30/2017	70.47	0.00	0.00
0001000	8570	2016	00116	06/30/2018	2,621,568.95	(6,901.25)	3,171,077.65
0001000	8570	2016	001	06/30/2017	1,703,190.84	0.00	1,676,714.60
0001000	8570	2015	00115	06/30/2017	3,988,741.13	0.00	4,960,395.96
0001000	8570	2017	001	06/30/2018	4,952,152.75	432,438.06	5,451,136.43
				Total:	**14,952,680.91**	**417,536.82**	**16,695,011.56**

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

Total Expenditures as of June 30 (A) =	14,952,680.91
Total CY Expenditure Accruals (B) =	417,536.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,370,217.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,833,195.96
Total PY Expenditure Accruals (C) =	16,695,011.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,907,239.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0133000 Agency: 3970 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	3970	2016	001	06/30/2017	71,380.98	0.00	2,274,581.14
0133000	3970	2017	001	06/30/2018	(4,305,921.60)	(3,144,162.63)	(8,245,497.09)
				Total:	**(4,234,540.62)**	**(3,144,162.63)**	**(5,970,915.95)**

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

Total Expenditures as of June 30 (A) =	(4,234,540.62)
Total CY Expenditure Accruals (B) =	(3,144,162.63)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(7,378,703.25)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,640,832.93)
Total PY Expenditure Accruals (C) =	(5,970,915.95)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,116,573.58)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3100 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3100	2016	001	06/30/2017	(6,497.77)	0.00	(271,474.88)
0267000	3100	2017	001	06/30/2018	2,731,139.07	96,660.25	2,960,084.45
				Total:	**2,724,641.30**	**96,660.25**	**2,688,609.57**

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

Total Expenditures as of June 30 (A) =	2,724,641.30
Total CY Expenditure Accruals (B) =	96,660.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,821,301.55
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,539,171.40
Total PY Expenditure Accruals (C) =	2,688,609.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,103,431.71

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3105 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3105	2017	001	06/30/2018	5,860.00	0.00	5,860.00
0267000	3105	2016	00117	06/30/2018	350.40	0.00	350.40
				Total:	**6,210.40**	**0.00**	**6,210.40**

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

Total Expenditures as of June 30 (A) =	6,210.40
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,210.40
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,589.36
Total PY Expenditure Accruals (C) =	6,210.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,831.44

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0290000 Agency: 2670 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0290000	2670	2017	001	06/30/2018	265,751.58	(9,600.47)	520,190.21
0290000	2670	2016	001	06/30/2017	(1,427.51)	0.00	(832.03)
				Total:	**264,324.07**	**(9,600.47)**	**519,358.18**

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

Total Expenditures as of June 30 (A) =	264,324.07
Total CY Expenditure Accruals (B) =	(9,600.47)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	254,723.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	229,251.24
Total PY Expenditure Accruals (C) =	519,358.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	280,195.96

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0658001 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0658001	6870	2016	001	06/30/2017	(4,194.61)	0.00	176,505.93
0658001	6870	2017	001	06/30/2018	225.00	2,068.46	2,490.29
				Total:	**(3,969.61)**	**2,068.46**	**178,996.22**

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

Total Expenditures as of June 30 (A) =	(3,969.61)
Total CY Expenditure Accruals (B) =	2,068.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,901.15)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,711.04)
Total PY Expenditure Accruals (C) =	178,996.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,091.27)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0933000 Agency: 4150 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0933000	4150	2016	001	06/30/2017	1,579,921.85	0.00	5,862,665.30
0933000	4150	2017	001	06/30/2018	5,452,047.74	4,518,046.67	12,177,245.69
				Total:	**7,031,969.59**	**4,518,046.67**	**18,039,910.99**

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

Total Expenditures as of June 30 (A) =	7,031,969.59
Total CY Expenditure Accruals (B) =	4,518,046.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,550,016.26
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,395,014.63
Total PY Expenditure Accruals (C) =	18,039,910.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,705,017.89

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3058000 Agency: 0555 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	0555	2016	001	06/30/2017	(2,318.72)	0.00	529.67
3058000	0555	2017	001	06/30/2018	15,140.00	357.22	17,727.01
				Total:	**12,821.28**	**357.22**	**18,256.68**

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

Total Expenditures as of June 30 (A) =	12,821.28
Total CY Expenditure Accruals (B) =	357.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,178.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,860.65
Total PY Expenditure Accruals (C) =	18,256.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,496.35

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3070000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3070000	3900	2016	001	06/30/2017	114.40	0.00	346.69
3070000	3900	2017	001	06/30/2018	292.80	0.00	292.80
				Total:	**407.20**	**0.00**	**639.49**

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

Total Expenditures as of June 30 (A) =	407.20
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	407.20
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	366.48
Total PY Expenditure Accruals (C) =	639.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	447.92

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3119000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3119000	3900	2017	001	06/30/2018	2,023,427.27	194,485.70	2,193,849.28
3119000	3900	2016	101	06/30/2017	2,147,426.74	0.00	2,147,426.74
3119000	3900	2016	001	06/30/2017	3,794.06	0.00	10,758.43
3119000	3900	2017	101	06/30/2018	16,430,500.00	6,569,500.00	23,000,000.00
				Total:	**20,605,148.07**	**6,763,985.70**	**27,352,034.45**

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

Total Expenditures as of June 30 (A) =	20,605,148.07
Total CY Expenditure Accruals (B) =	6,763,985.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,369,133.77
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,632,220.39
Total PY Expenditure Accruals (C) =	27,352,034.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,106,047.15

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3145000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3145000	3940	2014	101	06/30/2017	177,895.26	0.00	505,472.60
				Total:	**177,895.26**	**0.00**	**505,472.60**

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

Total Expenditures as of June 30 (A) =	177,895.26
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	177,895.26
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,105.73
Total PY Expenditure Accruals (C) =	505,472.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,684.79

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3167000 Agency: 4170 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3167000	4170	2017	101	06/30/2018	241,258.00	70.00	267,530.00
3167000	4170	2016	101	06/30/2017	0.00	0.00	17,790.00
				Total:	**241,258.00**	**70.00**	**285,320.00**

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

Total Expenditures as of June 30 (A) =	241,258.00
Total CY Expenditure Accruals (B) =	70.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	241,328.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	217,195.20
Total PY Expenditure Accruals (C) =	285,320.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	265,460.80

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3201000 Agency: 4260 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3201000	4260	2011	611	06/30/2017	353,466.53	0.00	0.00
				Total:	**353,466.53**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	353,466.53
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	353,466.53
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	318,119.88
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	388,813.18

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3212000 Agency: 0540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	0540	2016	001	06/30/2017	68,646.51	88,899.88	328,728.76
3212000	0540	2017	001	06/30/2018	278,930.74	137,982.50	419,608.26
				Total:	**347,577.25**	**226,882.38**	**748,337.02**

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

Total Expenditures as of June 30 (A) =	347,577.25
Total CY Expenditure Accruals (B) =	226,882.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	574,459.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	517,013.67
Total PY Expenditure Accruals (C) =	748,337.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	631,905.59

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3480 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3480	2016	001	06/30/2017	40,974.84	0.00	9,168.73
3212000	3480	2017	001	06/30/2018	1,069,660.95	62,234.72	1,279,289.97
				Total:	**1,110,635.79**	**62,234.72**	**1,288,458.70**

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

Total Expenditures as of June 30 (A) =	1,110,635.79
Total CY Expenditure Accruals (B) =	62,234.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,172,870.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,055,583.46
Total PY Expenditure Accruals (C) =	1,288,458.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,290,157.56

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3540	2016	001	06/30/2017	193,255.76	0.00	594,715.18
3212000	3540	2016	00102	06/30/2018	0.00	18,239.86	0.00
3212000	3540	2015	101	06/30/2018	727,081.59	1,027,992.74	1,822,593.16
3212000	3540	2017	001	06/30/2018	6,259,721.81	1,704,193.69	7,843,120.57
				Total:	**7,180,059.16**	**2,750,426.29**	**10,260,428.91**

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

Total Expenditures as of June 30 (A) =	7,180,059.16
Total CY Expenditure Accruals (B) =	2,750,426.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,930,485.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,937,436.91
Total PY Expenditure Accruals (C) =	10,260,428.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,923,534.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3600	2014	101	06/30/2017	24,137.43	0.00	66,223.72
3212000	3600	2016	001	06/30/2017	108,582.14	0.00	178,105.93
3212000	3600	2016	101	06/30/2017	1,735,456.67	0.00	1,769,411.60
3212000	3600	2017	001	06/30/2018	2,574,426.05	573,524.26	2,914,376.95
3212000	3600	2017	101	06/30/2018	1,054,476.93	2,103,599.69	3,192,315.95
				Total:	**5,497,079.22**	**2,677,123.95**	**8,120,434.15**

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

Total Expenditures as of June 30 (A) =	5,497,079.22
Total CY Expenditure Accruals (B) =	2,677,123.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,174,203.17
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,356,782.85
Total PY Expenditure Accruals (C) =	8,120,434.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,991,623.49

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3940	2015	101	06/30/2016	492,524.60	575,894.18	1,084,682.64
3212000	3940	2017	001	06/30/2018	709,424.59	58,727.53	795,822.74
3212000	3940	2016	001	06/30/2017	523.59	0.00	523.59
3212000	3940	2016	101	06/30/2017	708,912.98	1,103,082.46	1,811,995.44
				Total:	**1,911,385.76**	**1,737,704.17**	**3,693,024.41**

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

Total Expenditures as of June 30 (A) =	1,911,385.76
Total CY Expenditure Accruals (B) =	1,737,704.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,649,089.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,284,180.94
Total PY Expenditure Accruals (C) =	3,693,024.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,013,998.92

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3212000 Agency: 7600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	7600	2017	501	06/30/2018	(292,285.75)	0.00	(292,285.75)
				Total:	**(292,285.75)**	**0.00**	**(292,285.75)**

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

Total Expenditures as of June 30 (A) =	(292,285.75)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(292,285.75)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(263,057.18)
Total PY Expenditure Accruals (C) =	(292,285.75)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(321,514.33)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0521 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0521	2017	001	06/30/2018	13,608.43	0.00	13,608.43
				Total:	**13,608.43**	**0.00**	**13,608.43**

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

Total Expenditures as of June 30 (A) =	13,608.43
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,608.43
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,247.59
Total PY Expenditure Accruals (C) =	13,608.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,969.27

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0650 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0650	2016	001	06/30/2017	285.13	0.00	535.73
3228000	0650	2016	002	06/30/2017	470,716.38	0.00	870,716.39
				Total:	**471,001.51**	**0.00**	**871,252.12**

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

Total Expenditures as of June 30 (A) =	471,001.51
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	471,001.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	423,901.36
Total PY Expenditure Accruals (C) =	871,252.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	518,101.66

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2240 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2240	2014	601	06/30/2017	41,562,581.65	21,332,008.32	82,799,171.97
3228000	2240	2014	501	06/30/2017	56.94	0.00	64.02
				Total:	**41,562,638.59**	**21,332,008.32**	**82,799,235.99**

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

Total Expenditures as of June 30 (A) =	41,562,638.59
Total CY Expenditure Accruals (B) =	21,332,008.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	62,894,646.91
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,605,182.22
Total PY Expenditure Accruals (C) =	82,799,235.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,184,111.60

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2660 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2660	2017	001	06/30/2018	54,597.45	0.00	52,983.13
				Total:	**54,597.45**	**0.00**	**52,983.13**

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

Total Expenditures as of June 30 (A) =	54,597.45
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,597.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,137.71
Total PY Expenditure Accruals (C) =	52,983.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,057.20

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2665 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2665	2014	306	06/30/2018	3,169,829.07	0.00	3,590,829.07
3228000	2665	2014	301	06/30/2017	1,211,857.68	0.00	2,450,357.68
				Total:	**4,381,686.75**	**0.00**	**6,041,186.75**

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

Total Expenditures as of June 30 (A) =	4,381,686.75
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,381,686.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,943,518.08
Total PY Expenditure Accruals (C) =	6,041,186.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,819,855.43

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3340 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3340	2017	001	06/30/2018	15,146.98	1,075,046.46	1,298,282.34
				Total:	**15,146.98**	**1,075,046.46**	**1,298,282.34**

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

Total Expenditures as of June 30 (A) =	15,146.98
Total CY Expenditure Accruals (B) =	1,075,046.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,090,193.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	981,174.10
Total PY Expenditure Accruals (C) =	1,298,282.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,199,212.78

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3480 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3480	2014	601	06/30/2017	27,623.60	0.00	81,023.98
				Total:	**27,623.60**	**0.00**	**81,023.98**

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

Total Expenditures as of June 30 (A) =	27,623.60
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,623.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,861.24
Total PY Expenditure Accruals (C) =	81,023.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,385.96

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3540	2017	002	06/30/2018	13,500,300.98	1,096,614.10	15,048,087.25
3228000	3540	2016	001	06/30/2018	10,293,430.50	22,719,017.26	34,115,947.43
3228000	3540	2014	101	06/30/2017	3,823,798.92	7,802,776.79	12,023,850.74
3228000	3540	2014	001	06/30/2017	5,877,801.58	4,002,244.59	9,921,617.04
				Total:	**33,495,331.98**	**35,620,652.74**	**71,109,502.46**

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

Total Expenditures as of June 30 (A) =	33,495,331.98
Total CY Expenditure Accruals (B) =	35,620,652.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	69,115,984.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,204,386.25
Total PY Expenditure Accruals (C) =	71,109,502.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,027,583.19

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3600	2016	001	06/30/2017	303,279.71	0.00	272,709.31
3228000	3600	2017	001	06/30/2018	522,000.00	0.00	522,000.00
				Total:	**825,279.71**	**0.00**	**794,709.31**

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

Total Expenditures as of June 30 (A) =	825,279.71
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	825,279.71
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	742,751.74
Total PY Expenditure Accruals (C) =	794,709.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	907,807.68

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3860 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3860	2013	101	06/30/2016	1,907,589.06	194,635.57	2,235,732.48
3228000	3860	2014	101	06/30/2017	2,207,706.89	106,671.64	2,393,061.67
				Total:	**4,115,295.95**	**301,307.21**	**4,628,794.15**

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

Total Expenditures as of June 30 (A) =	4,115,295.95
Total CY Expenditure Accruals (B) =	301,307.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,416,603.16
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,974,942.84
Total PY Expenditure Accruals (C) =	4,628,794.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,858,263.48

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3900	2016	101	06/30/2018	63,220,305.33	68,543,153.45	138,963,458.78
3228000	3900	2016	10119	06/30/2018	0.00	7,200,000.00	0.00
3228000	3900	2016	001	06/30/2017	583,600.87	0.00	715,248.04
3228000	3900	2015	101	06/30/2018	75,000.00	0.00	75,000.00
3228000	3900	2014	101	06/30/2017	28,227,633.08	33,274,816.05	61,502,449.13
3228000	3900	2014	00115	06/30/2017	199,442.50	0.00	199,442.50
3228000	3900	2017	001	06/30/2018	9,356,435.51	4,598,685.86	13,078,606.51
				Total:	**101,662,417.29**	**113,616,655.36**	**214,534,204.96**

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

Total Expenditures as of June 30 (A) =	101,662,417.29
Total CY Expenditure Accruals (B) =	113,616,655.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	215,279,072.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	193,751,165.39
Total PY Expenditure Accruals (C) =	214,534,204.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	236,806,979.92

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3970 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3970	2014	101	06/30/2017	2,114,605.91	0.00	7,779,546.75
3228000	3970	2016	001	06/30/2017	730.66	0.00	2,962.14
3228000	3970	2016	101	06/30/2018	12,370,587.64	24,403,880.86	36,774,468.50
3228000	3970	2016	594	06/30/2018	277,104.22	0.00	277,104.22
3228000	3970	2017	001	06/30/2018	71,112.62	26,928.33	97,130.48
				Total:	**14,834,141.05**	**24,430,809.19**	**44,931,212.09**

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

Total Expenditures as of June 30 (A) =	14,834,141.05
Total CY Expenditure Accruals (B) =	24,430,809.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,264,950.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,338,455.22
Total PY Expenditure Accruals (C) =	44,931,212.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,191,445.26

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3980 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3980	2016	001	06/30/2017	39,459.75	0.00	40,876.95
3228000	3980	2017	001	06/30/2018	82,177.54	55,934.22	147,117.91
				Total:	**121,637.29**	**55,934.22**	**187,994.86**

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

Total Expenditures as of June 30 (A) =	121,637.29
Total CY Expenditure Accruals (B) =	55,934.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	177,571.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,814.36
Total PY Expenditure Accruals (C) =	187,994.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,328.66

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 4700 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	4700	2016	101	06/30/2018	1,363,561.10	13,061,840.93	14,425,402.03
3228000	4700	2016	594	06/30/2018	134,678.70	0.00	136,546.70
3228000	4700	2014	101	06/30/2018	73,487.72	0.00	129,116.61
				Total:	**1,571,727.52**	**13,061,840.93**	**14,691,065.34**

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

Total Expenditures as of June 30 (A) =	1,571,727.52
Total CY Expenditure Accruals (B) =	13,061,840.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,633,568.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,170,211.61
Total PY Expenditure Accruals (C) =	14,691,065.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,096,925.30

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000 Agency: 8570 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	8570	2015	001	06/30/2017	942,782.72	0.00	1,776,959.93
3228000	8570	2016	101	06/30/2018	14,527,755.54	29,925,335.37	49,253,108.22
3228000	8570	2016	594	06/30/2018	452,321.35	572,804.04	1,437,467.90
				Total:	**15,922,859.61**	**30,498,139.41**	**52,467,536.05**

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

Total Expenditures as of June 30 (A) =	15,922,859.61
Total CY Expenditure Accruals (B) =	30,498,139.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,420,999.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,778,899.12
Total PY Expenditure Accruals (C) =	52,467,536.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,063,098.92

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0509 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0509	2017	001	06/30/2018	75,959.57	6,408.21	81,970.42
				Total:	**75,959.57**	**6,408.21**	**81,970.42**

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

Total Expenditures as of June 30 (A) =	75,959.57
Total CY Expenditure Accruals (B) =	6,408.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	82,367.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,131.00
Total PY Expenditure Accruals (C) =	81,970.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,604.56

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0540	2014	501	09/26/2017	0.00	0.00	18.22
3237000	0540	2016	001	06/30/2017	193.02	199.76	307.59
3237000	0540	2017	001	06/30/2018	708,570.92	(1,233.29)	738,433.33
				Total:	**708,763.94**	**(1,033.53)**	**738,759.14**

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

Total Expenditures as of June 30 (A) =	708,763.94
Total CY Expenditure Accruals (B) =	(1,033.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	707,730.41
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	636,957.37
Total PY Expenditure Accruals (C) =	738,759.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	778,503.45

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0555 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0555	2017	001	06/30/2018	527,247.53	345.96	597,490.19
				Total:	**527,247.53**	**345.96**	**597,490.19**

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

Total Expenditures as of June 30 (A) =	527,247.53
Total CY Expenditure Accruals (B) =	345.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	527,593.49
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	474,834.14
Total PY Expenditure Accruals (C) =	597,490.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	580,352.84

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 2240 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	2240	2016	001	06/30/2017	2.07	0.00	531.16
3237000	2240	2017	001	06/30/2018	29,342.38	265.12	30,530.90
				Total:	**29,344.45**	**265.12**	**31,062.06**

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

Total Expenditures as of June 30 (A) =	29,344.45
Total CY Expenditure Accruals (B) =	265.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29,609.57
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,648.61
Total PY Expenditure Accruals (C) =	31,062.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,570.53

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3360 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3360	2017	001	06/30/2018	1,385,859.33	901,397.12	1,908,019.96
				Total:	**1,385,859.33**	**901,397.12**	**1,908,019.96**

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

Total Expenditures as of June 30 (A) =	1,385,859.33
Total CY Expenditure Accruals (B) =	901,397.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,287,256.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,058,530.81
Total PY Expenditure Accruals (C) =	1,908,019.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,515,982.10

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3540	2016	001	06/30/2017	4,994.31	0.00	4,994.31
3237000	3540	2017	001	06/30/2018	13,788.35	11,856.99	51,666.87
				Total:	**18,782.66**	**11,856.99**	**56,661.18**

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

Total Expenditures as of June 30 (A) =	18,782.66
Total CY Expenditure Accruals (B) =	11,856.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,639.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,575.69
Total PY Expenditure Accruals (C) =	56,661.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,703.62

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3860 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3860	2017	001	06/30/2018	28,324.17	0.00	28,324.17
				Total:	**28,324.17**	**0.00**	**28,324.17**

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

Total Expenditures as of June 30 (A) =	28,324.17
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,324.17
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,491.75
Total PY Expenditure Accruals (C) =	28,324.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,156.59

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3900	2016	001	06/30/2017	1,862,838.51	0.00	2,251,951.13
3237000	3900	2017	001	06/30/2018	12,165,883.42	1,928,470.34	14,086,613.72
3237000	3900	2017	002	06/30/2018	2,500,000.00	500,000.00	3,000,000.00
				Total:	**16,528,721.93**	**2,428,470.34**	**19,338,564.85**

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

Total Expenditures as of June 30 (A) =	16,528,721.93
Total CY Expenditure Accruals (B) =	2,428,470.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,957,192.27
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,061,473.04
Total PY Expenditure Accruals (C) =	19,338,564.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,852,911.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3940	2016	001	06/30/2017	76.59	0.00	76.59
3237000	3940	2017	001	06/30/2018	96,417.83	6,917.32	106,594.17
				Total:	**96,494.42**	**6,917.32**	**106,670.76**

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

Total Expenditures as of June 30 (A) =	96,494.42
Total CY Expenditure Accruals (B) =	6,917.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	103,411.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,070.57
Total PY Expenditure Accruals (C) =	106,670.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	113,752.91

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3970 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3970	2016	001	06/30/2017	692.89	0.00	3,338.05
3237000	3970	2017	001	06/30/2018	93,642.71	637,325.72	729,162.46
				Total:	**94,335.60**	**637,325.72**	**732,500.51**

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

Total Expenditures as of June 30 (A) =	94,335.60
Total CY Expenditure Accruals (B) =	637,325.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	731,661.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	658,495.19
Total PY Expenditure Accruals (C) =	732,500.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	804,827.45

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3980 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3980	2017	001	06/30/2018	123,189.61	130,186.37	253,208.96
3237000	3980	2016	001	06/30/2017	307,415.56	0.00	340,778.02
				Total:	**430,605.17**	**130,186.37**	**593,986.98**

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

Total Expenditures as of June 30 (A) =	430,605.17
Total CY Expenditure Accruals (B) =	130,186.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	560,791.54
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	504,712.39
Total PY Expenditure Accruals (C) =	593,986.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	616,870.69

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 4265 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	4265	2016	001	06/30/2017	(306.35)	0.00	871.20
3237000	4265	2017	001	06/30/2018	64,406.93	375.14	74,827.00
				Total:	**64,100.58**	**375.14**	**75,698.20**

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

Total Expenditures as of June 30 (A) =	64,100.58
Total CY Expenditure Accruals (B) =	375.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	64,475.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,028.15
Total PY Expenditure Accruals (C) =	75,698.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,923.29

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3237000 Agency: 8570 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	8570	2016	001	06/30/2017	(1,294.92)	0.00	20,163.29
3237000	8570	2017	001	06/30/2018	365,467.43	70,019.24	358,133.79
				Total:	**364,172.51**	**70,019.24**	**378,297.08**

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

Total Expenditures as of June 30 (A) =	364,172.51
Total CY Expenditure Accruals (B) =	70,019.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	434,191.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	390,772.58
Total PY Expenditure Accruals (C) =	378,297.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	477,610.93

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3301000 Agency: 3960 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3301000	3960	2017	001	06/30/2018	2,001.57	239,895.99	0.00
				Total:	**2,001.57**	**239,895.99**	**0.00**

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

Total Expenditures as of June 30 (A) =	2,001.57
Total CY Expenditure Accruals (B) =	239,895.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	241,897.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	217,707.80
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	266,087.32

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3301000 Agency: 7600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3301000	7600	2017	501	06/30/2018	(172,898.38)	0.00	(172,898.38)
				Total:	**(172,898.38)**	**0.00**	**(172,898.38)**

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

Total Expenditures as of June 30 (A) =	(172,898.38)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(172,898.38)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(155,608.54)
Total PY Expenditure Accruals (C) =	(172,898.38)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(190,188.22)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6049001 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6049001	6870	2016	001	06/30/2017	0.00	0.00	1.46
6049001	6870	2017	001	06/30/2018	0.00	58.72	0.00
6049001	6870	2015	301	06/30/2018	3,581,508.74	13,420,426.21	15,455,906.07
				Total:	**3,581,508.74**	**13,420,484.93**	**15,455,907.53**

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

Total Expenditures as of June 30 (A) =	3,581,508.74
Total CY Expenditure Accruals (B) =	13,420,484.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,001,993.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,301,794.30
Total PY Expenditure Accruals (C) =	15,455,907.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,702,193.04

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4260	2017	101	06/30/2018	104,927,443.33	(256,356.57)	0.00
0001000	4260	2017	115	06/30/2018	7,377.96	276,611.12	1,143,163.45
0001000	4260	2017	017	06/30/2018	637,148.27	(334.81)	770,983.72
0001000	4260	2017	111	06/30/2018	(5,099,580.18)	(604,120.47)	(2,970,916.56)
0001000	4260	2017	001	06/30/2018	(479,375.04)	(7,183,211.34)	9,002,375.31
0001000	4260	2016	017	06/30/2017	(57,228.89)	0.00	(56,814.77)
0001000	4260	2016	001	06/30/2017	3,604,097.05	0.00	5,770,084.01
0001000	4260	2016	111	06/30/2017	554.00	0.00	0.00
				Total:	**103,540,436.50**	**(7,767,412.07)**	**13,658,875.16**

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

Total Expenditures as of June 30 (A) =	103,540,436.50
Total CY Expenditure Accruals (B) =	(7,767,412.07)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	95,773,024.43
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,195,721.99
Total PY Expenditure Accruals (C) =	13,658,875.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,350,326.87

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8955 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8955	2017	001	06/30/2018	17,548,617.35	0.00	20,891,813.56
0001000	8955	2017	101	06/30/2018	2,970,606.00	0.00	2,983,000.00
0001000	8955	2016	001	06/30/2017	240,713.24	0.00	1,522,690.34
0001000	8955	2016	00116	06/30/2018	700,000.00	0.00	1,172,396.00
				Total:	**21,459,936.59**	**0.00**	**26,569,899.90**

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

Total Expenditures as of June 30 (A) =	21,459,936.59
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,459,936.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,313,942.93
Total PY Expenditure Accruals (C) =	26,569,899.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,605,930.25

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0139000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0139000	4260	2017	001	06/30/2018	68,486.11	(682.10)	89,139.89
0139000	4260	2016	001	06/30/2017	(1,444.40)	0.00	12,862.74
				Total:	**67,041.71**	**(682.10)**	**102,002.63**

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

Total Expenditures as of June 30 (A) =	67,041.71
Total CY Expenditure Accruals (B) =	(682.10)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	66,359.61
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,723.65
Total PY Expenditure Accruals (C) =	102,002.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,995.57

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0250 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0250	2017	001	06/30/2018	258,429.71	631.99	259,061.70
3085000	0250	2016	001	06/30/2017	56,833.84	0.00	56,883.84
				Total:	**315,263.55**	**631.99**	**315,945.54**

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

Total Expenditures as of June 30 (A) =	315,263.55
Total CY Expenditure Accruals (B) =	631.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	315,895.54
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	284,305.99
Total PY Expenditure Accruals (C) =	315,945.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	347,485.09

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0977 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0977	2017	101	06/30/2018	0.00	3,998,942.98	3,998,942.98
3085000	0977	2016	101	06/30/2017	3,297,102.00	0.00	14,602,352.46
				Total:	**3,297,102.00**	**3,998,942.98**	**18,601,295.44**

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

Total Expenditures as of June 30 (A) =	3,297,102.00
Total CY Expenditure Accruals (B) =	3,998,942.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,296,044.98
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,566,440.48
Total PY Expenditure Accruals (C) =	18,601,295.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,025,649.48

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4140 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4140	2017	101	06/30/2018	4,124,171.47	7,598,727.32	6,195,215.67
3085000	4140	2014	101	06/30/2018	347,218.45	221,072.09	641,073.05
3085000	4140	2015	001	06/30/2018	1,210,834.60	761,907.81	2,037,399.49
3085000	4140	2015	101	06/30/2018	1,266,955.06	207,223.94	1,614,045.58
3085000	4140	2016	001	06/30/2018	6,665,626.74	2,946,658.68	8,798,732.31
3085000	4140	2017	001	06/30/2018	1,581,934.53	9,933,248.84	11,529,222.98
3085000	4140	2016	101	06/30/2018	7,091,866.29	2,882,251.58	10,550,589.88
3085000	4140	2013	001	06/30/2018	971,911.68	603,601.67	1,579,561.46
3085000	4140	2013	101	06/30/2018	123,005.57	253,255.34	391,432.49
3085000	4140	2012	001	06/30/2018	838,986.17	308,916.35	1,201,259.98
3085000	4140	2009	001	06/30/2018	97,278.00	42,722.00	140,000.00
3085000	4140	2010	001	06/30/2018	112,887.65	26,300.42	139,188.07
3085000	4140	2012	101	06/30/2018	388,133.65	0.00	451,766.42
3085000	4140	2011	001	06/30/2018	333,162.11	79,063.49	422,225.60
3085000	4140	2014	001	06/30/2018	2,525,538.51	1,443,792.45	3,989,429.80
				Total:	**27,679,510.48**	**27,308,741.98**	**49,681,142.78**

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

Total Expenditures as of June 30 (A) =	27,679,510.48
Total CY Expenditure Accruals (B) =	27,308,741.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,988,252.46
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,489,427.21
Total PY Expenditure Accruals (C) =	49,681,142.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,487,077.71

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4260	2016	001	06/30/2017	2,885,054.72	0.00	1,237,581.33
3085000	4260	2017	001	06/30/2018	1,846,996.57	(298,053.73)	4,362,021.33
				Total:	**4,732,051.29**	**(298,053.73)**	**5,599,602.66**

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

Total Expenditures as of June 30 (A) =	4,732,051.29
Total CY Expenditure Accruals (B) =	(298,053.73)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,433,997.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,990,597.80
Total PY Expenditure Accruals (C) =	5,599,602.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,877,397.32

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4265 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4265	2017	001	06/30/2018	107,772.70	(3,900.53)	110,673.25
3085000	4265	2016	001	06/30/2017	(6,136.33)	0.00	(1,136.81)
				Total:	**101,636.37**	**(3,900.53)**	**109,536.44**

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

Total Expenditures as of June 30 (A) =	101,636.37
Total CY Expenditure Accruals (B) =	(3,900.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	97,735.84
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,962.26
Total PY Expenditure Accruals (C) =	109,536.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	107,509.42

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4300 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4300	2016	001	06/30/2017	21,826.37	0.00	13,000.00
3085000	4300	2016	101	06/30/2017	255,073.68	0.00	(9,304.71)
3085000	4300	2017	101	06/30/2018	301,855.10	321,448.81	623,303.91
				Total:	**578,755.15**	**321,448.81**	**626,999.20**

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

Total Expenditures as of June 30 (A) =	578,755.15
Total CY Expenditure Accruals (B) =	321,448.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	900,203.96
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	810,183.56
Total PY Expenditure Accruals (C) =	626,999.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	990,224.36

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4560 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4560	2013	00114	06/30/2018	306,144.00	0.00	306,144.00
3085000	4560	2017	001	06/30/2018	3,992,031.58	2,844,896.82	6,691,306.93
3085000	4560	2016	00101	06/30/2018	965,549.44	722,758.05	2,133,956.21
3085000	4560	2016	001	06/30/2017	4,510.36	0.00	152.79
3085000	4560	2016	00117	06/30/2018	2,153,979.14	104,306.40	2,245,758.38
3085000	4560	2015	001	06/30/2018	73,078.47	170,409.55	520,168.25
3085000	4560	2017	501	06/30/2018	90,000.00	10,000.00	100,000.00
3085000	4560	2014	001	06/30/2018	557,515.27	225,000.00	225,000.00
				Total:	**8,142,808.26**	**4,077,370.82**	**12,222,486.56**

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

Total Expenditures as of June 30 (A) =	8,142,808.26
Total CY Expenditure Accruals (B) =	4,077,370.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,220,179.08
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,998,161.17
Total PY Expenditure Accruals (C) =	12,222,486.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,442,196.99

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 5225 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	5225	2017	001	06/30/2018	(767.60)	0.00	19,580.06
				Total:	**(767.60)**	**0.00**	**19,580.06**

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

Total Expenditures as of June 30 (A) =	(767.60)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(767.60)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(690.84)
Total PY Expenditure Accruals (C) =	19,580.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(844.36)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6100 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6100	2017	001	06/30/2018	9,394.35	18,910.40	9,366.95
3085000	6100	2016	001	06/30/2017	(23.36)	0.00	(23.36)
				Total:	**9,370.99**	**18,910.40**	**9,343.59**

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

Total Expenditures as of June 30 (A) =	9,370.99
Total CY Expenditure Accruals (B) =	18,910.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,281.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,453.25
Total PY Expenditure Accruals (C) =	9,343.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,109.53

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6870 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6870	2017	003	06/30/2018	0.00	3,428.45	(1,369.59)
3085000	6870	2016	003	06/30/2017	(407.83)	0.00	22.06
				Total:	**(407.83)**	**3,428.45**	**(1,347.53)**

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

Total Expenditures as of June 30 (A) =	(407.83)
Total CY Expenditure Accruals (B) =	3,428.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,020.62
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,718.56
Total PY Expenditure Accruals (C) =	(1,347.53)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,322.68

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8940 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8940	2017	001	06/30/2018	255,139.79	107,299.48	358,200.11
3085000	8940	2016	001	06/30/2017	9,101.58	0.00	0.00
				Total:	**264,241.37**	**107,299.48**	**358,200.11**

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

Total Expenditures as of June 30 (A) =	264,241.37
Total CY Expenditure Accruals (B) =	107,299.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	371,540.85
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	334,386.77
Total PY Expenditure Accruals (C) =	358,200.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	408,694.94

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8955 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8955	2017	001	06/30/2018	19,366.31	0.00	19,541.47
3085000	8955	2017	101	06/30/2018	57,500.00	0.00	67,500.00
				Total:	**76,866.31**	**0.00**	**87,041.47**

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

Total Expenditures as of June 30 (A) =	76,866.31
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	76,866.31
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,179.68
Total PY Expenditure Accruals (C) =	87,041.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,552.94

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3113000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3113000	4260	2017	001	06/30/2018	294,289.82	(2,959.42)	166,841.16
3113000	4260	2016	001	06/30/2017	(63,284.50)	0.00	(57,658.84)
				Total:	**231,005.32**	**(2,959.42)**	**109,182.32**

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

Total Expenditures as of June 30 (A) =	231,005.32
Total CY Expenditure Accruals (B) =	(2,959.42)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	228,045.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	205,241.31
Total PY Expenditure Accruals (C) =	109,182.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	250,850.49

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3158000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3158000	4260	2012	503	09/21/2015	0.00	0.00	(447.32)
				Total:	**0.00**	**0.00**	**(447.32)**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	(447.32)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3304000 Agency: 7600 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3304000	7600	2017	501	06/30/2018	(282,772.83)	0.00	(282,772.83)
				Total:	**(282,772.83)**	**0.00**	**(282,772.83)**

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

Total Expenditures as of June 30 (A) =	(282,772.83)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(282,772.83)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(254,495.55)
Total PY Expenditure Accruals (C) =	(282,772.83)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(311,050.11)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3305000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3305000	4260	2017	101	06/30/2018	(104,942,100.96)	0.00	0.00
				Total:	**(104,942,100.96)**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	(104,942,100.96)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(104,942,100.96)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(94,447,890.86)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(115,436,311.06)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3307000 Agency: 4265 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3307000	4265	2017	001	06/30/2018	2,602,451.32	(192,912.28)	12,131,681.16
3307000	4265	2017	111	06/30/2018	13,367,654.17	(2,224,438.20)	20,602,444.34
				Total:	**15,970,105.49**	**(2,417,350.48)**	**32,734,125.50**

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

Total Expenditures as of June 30 (A) =	15,970,105.49
Total CY Expenditure Accruals (B) =	(2,417,350.48)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,552,755.01
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,197,479.51
Total PY Expenditure Accruals (C) =	32,734,125.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,908,030.51

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3308000 Agency: 0820 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3308000	0820	2017	101	06/30/2018	3,103,171.31	34,267,665.59	37,500,000.00
3308000	0820	2017	001	06/30/2018	(78,878.80)	6,718.58	1,141,037.17
				Total:	**3,024,292.51**	**34,274,384.17**	**38,641,037.17**

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

Total Expenditures as of June 30 (A) =	3,024,292.51
Total CY Expenditure Accruals (B) =	34,274,384.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,298,676.68
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,568,809.01
Total PY Expenditure Accruals (C) =	38,641,037.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,028,544.35

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3308000 Agency: 4265 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3308000	4265	2017	111	06/30/2018	750,000.00	(750,000.00)	0.00
3308000	4265	2017	001	06/30/2018	1,046,151.61	(8,847.31)	1,067,327.73
				Total:	**1,796,151.61**	**(758,847.31)**	**1,067,327.73**

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

Total Expenditures as of June 30 (A) =	1,796,151.61
Total CY Expenditure Accruals (B) =	(758,847.31)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,037,304.30
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	933,573.87
Total PY Expenditure Accruals (C) =	1,067,327.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,141,034.73

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3308000 Agency: 7600 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3308000	7600	2017	501	06/30/2018	(1,776,755.93)	0.00	(1,776,755.93)
				Total:	**(1,776,755.93)**	**0.00**	**(1,776,755.93)**

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

Total Expenditures as of June 30 (A) =	(1,776,755.93)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,776,755.93)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,599,080.34)
Total PY Expenditure Accruals (C) =	(1,776,755.93)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,954,431.52)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3309000 Agency: 4265 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3309000	4265	2017	001	06/30/2018	50,866,395.37	(3,816,307.89)	55,216,347.81
3309000	4265	2017	111	06/30/2018	34,638,487.65	(1,018,914.14)	48,488,562.37
				Total:	**85,504,883.02**	**(4,835,222.03)**	**103,704,910.18**

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

Total Expenditures as of June 30 (A) =	85,504,883.02
Total CY Expenditure Accruals (B) =	(4,835,222.03)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	80,669,660.99
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,602,694.89
Total PY Expenditure Accruals (C) =	103,704,910.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,736,627.09

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3309000 Agency: 6100 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3309000	6100	2017	001	06/30/2018	56,627.23	1,809.95	57,604.87
3309000	6100	2017	101	06/30/2018	5,606,879.69	5,485,695.26	11,101,949.95
				Total:	**5,663,506.92**	**5,487,505.21**	**11,159,554.82**

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

Total Expenditures as of June 30 (A) =	5,663,506.92
Total CY Expenditure Accruals (B) =	5,487,505.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,151,012.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,035,910.92
Total PY Expenditure Accruals (C) =	11,159,554.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,266,113.34

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3311000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3311000	4260	2017	001	06/30/2018	807.56	(175.71)	1,132.13
				Total:	**807.56**	**(175.71)**	**1,132.13**

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

Total Expenditures as of June 30 (A) =	807.56
Total CY Expenditure Accruals (B) =	(175.71)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	631.85
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	568.67
Total PY Expenditure Accruals (C) =	1,132.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	695.04

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0160 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0160	2016	001	06/30/2017	6,629,367.09	0.00	6,629,367.09
0001000	0160	2017	001	06/30/2018	26,144,871.04	6,480,004.98	32,624,876.02
				Total:	**32,774,238.13**	**6,480,004.98**	**39,254,243.11**

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

Total Expenditures as of June 30 (A) =	32,774,238.13
Total CY Expenditure Accruals (B) =	6,480,004.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,254,243.11
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,328,818.80
Total PY Expenditure Accruals (C) =	39,254,243.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,179,667.42

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0500 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0500	2016	001	06/30/2017	23.24	0.00	0.00
0001000	0500	2017	001	06/30/2018	(25,625.19)	0.00	(28,168.10)
				Total:	**(25,601.95)**	**0.00**	**(28,168.10)**

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

Total Expenditures as of June 30 (A) =	(25,601.95)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(25,601.95)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(23,041.76)
Total PY Expenditure Accruals (C) =	(28,168.10)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(28,162.15)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3340 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3340	2017	001	06/30/2018	788,592.11	461,148.57	1,319,326.71
0001000	3340	2016	001	06/30/2017	(569,656.13)	0.00	(633,548.78)
				Total:	**218,935.98**	**461,148.57**	**685,777.93**

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

Total Expenditures as of June 30 (A) =	218,935.98
Total CY Expenditure Accruals (B) =	461,148.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	680,084.55
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	612,076.09
Total PY Expenditure Accruals (C) =	685,777.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	748,093.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3840 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3840	2016	001	06/30/2017	75,720.00	0.00	150,000.00
				Total:	**75,720.00**	**0.00**	**150,000.00**

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

Total Expenditures as of June 30 (A) =	75,720.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	75,720.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,148.00
Total PY Expenditure Accruals (C) =	150,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	83,292.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3930 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3930	2016	001	06/30/2017	427,944.20	0.00	427,944.20
				Total:	**427,944.20**	**0.00**	**427,944.20**

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

Total Expenditures as of June 30 (A) =	427,944.20
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	427,944.20
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	385,149.78
Total PY Expenditure Accruals (C) =	427,944.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	470,738.62

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4185 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4185	2016	001	06/30/2018	837.64	0.00	18,262.56
				Total:	**837.64**	**0.00**	**18,262.56**

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

Total Expenditures as of June 30 (A) =	837.64
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	837.64
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	753.88
Total PY Expenditure Accruals (C) =	18,262.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	921.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7100 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7100	2017	001	06/30/2018	0.00	1,641,899.09	1,934,323.99
0001000	7100	2016	001	06/30/2017	29,922.86	0.00	0.00
				Total:	**29,922.86**	**1,641,899.09**	**1,934,323.99**

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

Total Expenditures as of June 30 (A) =	29,922.86
Total CY Expenditure Accruals (B) =	1,641,899.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,671,821.95
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,504,639.76
Total PY Expenditure Accruals (C) =	1,934,323.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,839,004.15

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7320 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7320	2017	001	06/30/2018	440,970.84	160,365.76	838,010.12
0001000	7320	2016	001	06/30/2017	142,729.26	0.00	157,419.43
				Total:	**583,700.10**	**160,365.76**	**995,429.55**

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

Total Expenditures as of June 30 (A) =	583,700.10
Total CY Expenditure Accruals (B) =	160,365.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	744,065.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	669,659.27
Total PY Expenditure Accruals (C) =	995,429.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	818,472.45

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7501 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7501	2017	001	06/30/2018	546,779.71	(239,679.59)	762,887.79
0001000	7501	2016	001	06/30/2017	(90,487.60)	0.00	164,094.95
0001000	7501	2015	00115	06/30/2017	10,808.85	0.00	10,808.85
0001000	7501	2016	00105	06/30/2018	283.26	0.00	283.26
				Total:	**467,384.22**	**(239,679.59)**	**938,074.85**

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

Total Expenditures as of June 30 (A) =	467,384.22
Total CY Expenditure Accruals (B) =	(239,679.59)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	227,704.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	204,934.17
Total PY Expenditure Accruals (C) =	938,074.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	250,475.09

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8790 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8790	2016	001	06/30/2017	6,831.80	0.00	0.00
				Total:	**6,831.80**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	6,831.80
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,831.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,148.62
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,514.98

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8940 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8940	2015	301	06/30/2018	295,026.75	1,315,297.77	902,334.14
0001000	8940	2016	001	06/30/2017	(9,720,758.16)	0.00	(8,326,320.22)
0001000	8940	2016	00116	06/30/2018	11,105,888.16	1,145,085.12	12,289,571.08
0001000	8940	2016	301	06/30/2018	68,524.89	62,278.47	121,866.39
0001000	8940	2017	301	06/30/2018	59,030.24	19,837.85	75,987.34
0001000	8940	2016	301	06/30/2017	587,367.91	0.00	1,980,233.67
0001000	8940	2017	001	06/30/2018	(2,503,081.93)	(27,562,926.69)	(26,983,583.11)
				Total:	**(108,002.14)**	**(25,020,427.48)**	**(19,939,910.71)**

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

Total Expenditures as of June 30 (A) =	(108,002.14)
Total CY Expenditure Accruals (B) =	(25,020,427.48)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(25,128,429.62)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(22,615,586.66)
Total PY Expenditure Accruals (C) =	(19,939,910.71)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(27,641,272.58)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0041000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0041000	2660	2017	001	06/30/2018	289,031.13	0.00	305,543.74
				Total:	**289,031.13**	**0.00**	**305,543.74**

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

Total Expenditures as of June 30 (A) =	289,031.13
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	289,031.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	260,128.02
Total PY Expenditure Accruals (C) =	305,543.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	317,934.24

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0392000 Agency: 3790 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	3790	2015	301	06/30/2018	(2,736.70)	8,361.41	0.00
0392000	3790	2012	504	06/30/2018	0.00	519,300.00	19,914.86
0392000	3790	2017	101	06/30/2018	2,361,387.00	10,163,613.00	12,525,000.00
0392000	3790	2017	001	06/30/2018	(29,288,208.66)	13,970,115.64	(38,953,811.24)
0392000	3790	2016	002	06/30/2018	1,883,709.42	(88,173.99)	2,145,366.42
0392000	3790	2016	301	06/30/2018	0.00	11,838.05	0.00
0392000	3790	2015	002	06/30/2017	172,904.50	0.00	723,453.95
0392000	3790	2016	001	06/30/2017	(4,792,159.17)	0.00	4,042,332.81
				Total:	**(29,665,103.61)**	**24,585,054.11**	**(19,497,743.20)**

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

Total Expenditures as of June 30 (A) =	(29,665,103.61)
Total CY Expenditure Accruals (B) =	24,585,054.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,080,049.50)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,572,044.55)
Total PY Expenditure Accruals (C) =	(19,497,743.20)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,588,054.45)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0445000 Agency: 3860 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0445000	3860	2013	001	06/30/2018	222.02	0.00	222.02
				Total:	**222.02**	**0.00**	**222.02**

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

Total Expenditures as of June 30 (A) =	222.02
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	222.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199.82
Total PY Expenditure Accruals (C) =	222.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	244.22

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6054000 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6054000	3900	2014	001	06/30/2017	17,353,536.80	17,448,134.95	36,610,957.77
6054000	3900	2010	001	06/30/2016	9,637.00	0.00	0.00
6054000	3900	2017	001	06/30/2018	70,511.12	0.00	70,511.12
				Total:	**17,433,684.92**	**17,448,134.95**	**36,681,468.89**

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

Total Expenditures as of June 30 (A) =	17,433,684.92
Total CY Expenditure Accruals (B) =	17,448,134.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,881,819.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,393,637.88
Total PY Expenditure Accruals (C) =	36,681,468.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,370,001.86

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6055000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6055000	2660	2017	004	06/30/2018	138,178.04	3,574.98	146,670.04
6055000	2660	2016	004	06/30/2017	0.00	0.00	5,017.14
				Total:	**138,178.04**	**3,574.98**	**151,687.18**

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

Total Expenditures as of June 30 (A) =	138,178.04
Total CY Expenditure Accruals (B) =	3,574.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	141,753.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,577.72
Total PY Expenditure Accruals (C) =	151,687.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	155,928.32

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6056000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6056000	2660	2016	004	06/30/2017	0.00	0.00	176,079.82
6056000	2660	2017	004	06/30/2018	128,779.06	27,748.10	301,379.56
				Total:	**128,779.06**	**27,748.10**	**477,459.38**

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

Total Expenditures as of June 30 (A) =	128,779.06
Total CY Expenditure Accruals (B) =	27,748.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	156,527.16
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	140,874.44
Total PY Expenditure Accruals (C) =	477,459.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,179.88

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6058000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6058000	2660	2017	004	06/30/2018	84,243.86	3,574.99	97,871.46
6058000	2660	2016	004	06/30/2017	0.00	0.00	164.51
				Total:	**84,243.86**	**3,574.99**	**98,035.97**

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

Total Expenditures as of June 30 (A) =	84,243.86
Total CY Expenditure Accruals (B) =	3,574.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,818.85
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,036.97
Total PY Expenditure Accruals (C) =	98,035.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,600.74

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6059000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6059000	2660	2017	004	06/30/2018	87,862.45	0.00	87,827.64
6059000	2660	2016	004	06/30/2017	0.00	0.00	71.57
				Total:	**87,862.45**	**0.00**	**87,899.21**

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

Total Expenditures as of June 30 (A) =	87,862.45
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,862.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,076.21
Total PY Expenditure Accruals (C) =	87,899.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,648.70

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6060000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6060000	2660	2016	004	06/30/2017	281.23	0.00	14,697.37
6060000	2660	2017	004	06/30/2018	71,426.18	0.00	71,433.70
				Total:	**71,707.41**	**0.00**	**86,131.07**

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

Total Expenditures as of June 30 (A) =	71,707.41
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	71,707.41
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,536.67
Total PY Expenditure Accruals (C) =	86,131.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,878.15

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6061000 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6061000	0690	2016	001	06/30/2017	8.96	0.00	1,501.48
6061000	0690	2016	101	06/30/2017	2,522,635.00	0.00	3,225,975.33
6061000	0690	2017	001	06/30/2018	181,320.40	28,757.38	278,295.96
				Total:	**2,703,964.36**	**28,757.38**	**3,505,772.77**

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

Total Expenditures as of June 30 (A) =	2,703,964.36
Total CY Expenditure Accruals (B) =	28,757.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,732,721.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,459,449.57
Total PY Expenditure Accruals (C) =	3,505,772.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,005,993.91

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0954 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0954	2017	001	06/30/2018	56,252.41	0.00	56,229.68
				Total:	**56,252.41**	**0.00**	**56,229.68**

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

Total Expenditures as of June 30 (A) =	56,252.41
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,252.41
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,627.17
Total PY Expenditure Accruals (C) =	56,229.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,877.65

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3980 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3980	2017	001	06/30/2018	(184,868.35)	100,038.65	57,596.77
0001000	3980	2016	001	06/30/2017	283,004.91	0.00	361,967.68
				Total:	**98,136.56**	**100,038.65**	**419,564.45**

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

Total Expenditures as of June 30 (A) =	98,136.56
Total CY Expenditure Accruals (B) =	100,038.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	198,175.21
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	178,357.69
Total PY Expenditure Accruals (C) =	419,564.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	217,992.73

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4120 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4120	2016	001	06/30/2017	1,112.12	0.00	(1,886.85)
0001000	4120	2017	101	06/30/2018	3,224,450.94	30,657.98	2,232,899.60
0001000	4120	2017	001	06/30/2018	46,371.24	15,543.88	(143,109.64)
				Total:	**3,271,934.30**	**46,201.86**	**2,087,903.11**

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

Total Expenditures as of June 30 (A) =	3,271,934.30
Total CY Expenditure Accruals (B) =	46,201.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,318,136.16
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,986,322.54
Total PY Expenditure Accruals (C) =	2,087,903.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,649,949.78

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4265	2017	111	06/30/2018	113,242.21	(11,520,214.40)	3,598,889.38
0001000	4265	2017	001	06/30/2018	3,636,937.75	(6,762,965.05)	11,042,395.83
0001000	4265	2016	111	06/30/2017	3,778,076.63	0.00	426,370.64
0001000	4265	2016	001	06/30/2017	514,693.20	0.00	(1,371,462.14)
				Total:	**8,042,949.79**	**(18,283,179.45)**	**13,696,193.71**

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

Total Expenditures as of June 30 (A) =	8,042,949.79
Total CY Expenditure Accruals (B) =	(18,283,179.45)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,240,229.66)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,216,206.69)
Total PY Expenditure Accruals (C) =	13,696,193.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,264,252.63)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5160 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5160	2016	001	06/30/2017	4,000,877.14	0.00	(268,357.02)
0001000	5160	2017	001	06/30/2018	(330,603.00)	(1,048,132.48)	15,669,346.78
0001000	5160	2017	101	06/30/2018	142,829.55	0.00	193,750.55
				Total:	**3,813,103.69**	**(1,048,132.48)**	**15,594,740.31**

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

Total Expenditures as of June 30 (A) =	3,813,103.69
Total CY Expenditure Accruals (B) =	(1,048,132.48)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,764,971.21
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,488,474.09
Total PY Expenditure Accruals (C) =	15,594,740.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,041,468.33

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5180 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5180	2017	661	06/30/2018	0.00	10,000,000.00	10,000,000.00
0001000	5180	2017	151	06/30/2018	23,991,059.38	6,102,958.07	28,885,522.26
0001000	5180	2016	153	06/30/2017	1,246,415.00	0.00	1,937,380.00
0001000	5180	2017	151	06/30/2018	(221,815,814.69)	(13,704,292.57)	(229,022,366.58)
0001000	5180	2017	141	06/30/2018	11,682,763.13	48,058,238.77	(6,704,763.31)
0001000	5180	2017	001	06/30/2018	(9,931,093.84)	14,634,952.23	2,993,702.89
0001000	5180	2015	151	06/30/2016	245,000.00	0.00	1,123,635.18
0001000	5180	2016	15317	06/30/2018	21,038,352.00	0.00	5,330,071.00
0001000	5180	2014	151	06/30/2015	102,000.00	0.00	695,780.20
0001000	5180	2016	101	06/30/2017	97,329,559.75	0.00	102,310,313.49
0001000	5180	2016	001	06/30/2017	(2,605,493.66)	0.00	(1,711,515.29)
0001000	5180	2016	111	06/30/2017	(7,160,716.46)	0.00	4,550,632.31
0001000	5180	2016	141	06/30/2017	34,165,710.94	0.00	26,493,961.75
0001000	5180	2016	151	06/30/2017	1,574,940.00	15,625.00	2,836,319.26
0001000	5180	2016	151	06/30/2017	19,378,540.31	0.00	29,266,235.20
0001000	5180	2016	15117	06/30/2018	0.00	0.00	10,159,177.00
0001000	5180	2017	111	06/30/2018	(194,543,559.05)	79,564,448.18	(209,912,029.31)
				Total:	**(225,302,337.19)**	**144,671,929.68**	**(220,767,943.95)**

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

Total Expenditures as of June 30 (A) =	(225,302,337.19)
Total CY Expenditure Accruals (B) =	144,671,929.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(80,630,407.51)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(72,567,366.76)
Total PY Expenditure Accruals (C) =	(220,767,943.95)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(88,693,448.26)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7730 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7730	2017	001	06/30/2018	20,459,564.97	72,915.03	21,329,874.16
0001000	7730	2016	001	06/30/2017	(88,742.14)	0.00	349,143.00
				Total:	**20,370,822.83**	**72,915.03**	**21,679,017.16**

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

Total Expenditures as of June 30 (A) =	20,370,822.83
Total CY Expenditure Accruals (B) =	72,915.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,443,737.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,399,364.07
Total PY Expenditure Accruals (C) =	21,679,017.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,488,111.65

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7760 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7760	2017	001	06/30/2018	6,926,021.02	152,045.20	7,415,778.88
0001000	7760	2016	001	06/30/2017	162,325.05	0.00	162,776.88
				Total:	**7,088,346.07**	**152,045.20**	**7,578,555.76**

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

Total Expenditures as of June 30 (A) =	7,088,346.07
Total CY Expenditure Accruals (B) =	152,045.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,240,391.27
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,516,352.14
Total PY Expenditure Accruals (C) =	7,578,555.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,964,430.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7910 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7910	2017	001	06/30/2018	35,753.85	4,340.69	26,943.74
0001000	7910	2016	001	06/30/2017	5,095.57	0.00	4,179.49
				Total:	**40,849.42**	**4,340.69**	**31,123.23**

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

Total Expenditures as of June 30 (A) =	40,849.42
Total CY Expenditure Accruals (B) =	4,340.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,190.11
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,671.10
Total PY Expenditure Accruals (C) =	31,123.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,709.12

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8120 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8120	2016	011	06/30/2017	295,301.87	0.00	863,138.34
				Total:	**295,301.87**	**0.00**	**863,138.34**

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

Total Expenditures as of June 30 (A) =	295,301.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	295,301.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	265,771.68
Total PY Expenditure Accruals (C) =	863,138.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	324,832.06

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8260 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8260	2016	001	06/30/2017	1,399,395.38	0.00	1,398,242.27
0001000	8260	2016	101	06/30/2017	2,314,949.17	0.00	2,398,395.03
0001000	8260	2017	001	06/30/2018	4,738,211.31	2,950,050.39	7,233,447.62
0001000	8260	2017	101	06/30/2018	10,654,952.47	1,738,997.23	12,415,455.25
				Total:	**19,107,508.33**	**4,689,047.62**	**23,445,540.17**

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

Total Expenditures as of June 30 (A) =	19,107,508.33
Total CY Expenditure Accruals (B) =	4,689,047.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,796,555.95
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,416,900.36
Total PY Expenditure Accruals (C) =	23,445,540.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,176,211.55

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0064000 Agency: 2740 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	2740	2017	001	06/30/2018	1,368,416.63	0.00	1,368,416.63
				Total:	**1,368,416.63**	**0.00**	**1,368,416.63**

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

Total Expenditures as of June 30 (A) =	1,368,416.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,368,416.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,231,574.97
Total PY Expenditure Accruals (C) =	1,368,416.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,505,258.29

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0064000 Agency: 7730 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	7730	2016	001	06/30/2017	(69.36)	0.00	54.84
0064000	7730	2017	001	06/30/2018	574,224.19	519.00	571,056.86
				Total:	**574,154.83**	**519.00**	**571,111.70**

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

Total Expenditures as of June 30 (A) =	574,154.83
Total CY Expenditure Accruals (B) =	519.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	574,673.83
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	517,206.45
Total PY Expenditure Accruals (C) =	571,111.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	632,141.21

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0066000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0066000	4265	2017	598	06/30/2018	(398,761.27)	0.00	(674,639.99)
0066000	4265	2017	001	06/30/2018	292,647.90	(49,013.39)	189,485.35
0066000	4265	2016	001	06/30/2017	(4,250.88)	0.00	2,161.79
				Total:	**(110,364.25)**	**(49,013.39)**	**(482,992.85)**

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

Total Expenditures as of June 30 (A) =	(110,364.25)
Total CY Expenditure Accruals (B) =	(49,013.39)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(159,377.64)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(143,439.88)
Total PY Expenditure Accruals (C) =	(482,992.85)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(175,315.40)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0074000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0074000	4265	2016	001	06/30/2017	(4,366.87)	0.00	3,759.85
0074000	4265	2017	001	06/30/2018	272,677.21	(19,890.57)	267,564.32
				Total:	**268,310.34**	**(19,890.57)**	**271,324.17**

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

Total Expenditures as of June 30 (A) =	268,310.34
Total CY Expenditure Accruals (B) =	(19,890.57)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	248,419.77
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	223,577.79
Total PY Expenditure Accruals (C) =	271,324.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	273,261.75

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0075000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0075000	4265	2017	001	06/30/2018	1,547,273.99	27,555.87	1,599,750.84
0075000	4265	2016	001	06/30/2017	(47,101.52)	0.00	414,498.71
				Total:	**1,500,172.47**	**27,555.87**	**2,014,249.55**

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

Total Expenditures as of June 30 (A) =	1,500,172.47
Total CY Expenditure Accruals (B) =	27,555.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,527,728.34
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,374,955.51
Total PY Expenditure Accruals (C) =	2,014,249.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,680,501.17

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0076000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0076000	4265	2016	001	06/30/2017	(4,199.68)	0.00	(2,989.56)
0076000	4265	2017	001	06/30/2018	47,497.92	(4,316.55)	45,495.80
				Total:	**43,298.24**	**(4,316.55)**	**42,506.24**

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

Total Expenditures as of June 30 (A) =	43,298.24
Total CY Expenditure Accruals (B) =	(4,316.55)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,981.69
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,083.52
Total PY Expenditure Accruals (C) =	42,506.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,879.86

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0078000 Agency: 8260 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0078000	8260	2017	101	06/30/2018	147,149.80	1,380.00	165,721.50
0078000	8260	2017	001	06/30/2018	68,649.23	0.00	67,509.35
0078000	8260	2016	101	06/30/2017	91,657.60	0.00	100,057.60
0078000	8260	2016	001	06/30/2017	18.11	0.00	0.00
				Total:	**307,474.74**	**1,380.00**	**333,288.45**

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

Total Expenditures as of June 30 (A) =	307,474.74
Total CY Expenditure Accruals (B) =	1,380.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	308,854.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	277,969.27
Total PY Expenditure Accruals (C) =	333,288.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	339,740.21

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0080000 Agency: 3960 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	3960	2017	001	06/30/2018	8,879.43	20.10	5,855.30
0080000	3960	2016	001	06/30/2017	2,437.10	0.00	4,089.67
				Total:	**11,316.53**	**20.10**	**9,944.97**

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

Total Expenditures as of June 30 (A) =	11,316.53
Total CY Expenditure Accruals (B) =	20.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,336.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,202.97
Total PY Expenditure Accruals (C) =	9,944.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,470.29

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0080000 Agency: 3980 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	3980	2017	001	06/30/2018	1,875.70	1,822.45	4,034.36
0080000	3980	2016	001	06/30/2017	13,004.18	0.00	13,306.31
				Total:	**14,879.88**	**1,822.45**	**17,340.67**

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

Total Expenditures as of June 30 (A) =	14,879.88
Total CY Expenditure Accruals (B) =	1,822.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,702.33
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,032.10
Total PY Expenditure Accruals (C) =	17,340.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,372.56

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0080000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	4265	2017	111	06/30/2018	5,822,850.49	(969,832.46)	9,901,766.04
0080000	4265	2017	001	06/30/2018	276,777.87	31,892.87	1,310,904.50
0080000	4265	2016	001	06/30/2017	(12,113.25)	0.00	28,829.57
				Total:	**6,087,515.11**	**(937,939.59)**	**11,241,500.11**

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

Total Expenditures as of June 30 (A) =	6,087,515.11
Total CY Expenditure Accruals (B) =	(937,939.59)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,149,575.52
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,634,617.97
Total PY Expenditure Accruals (C) =	11,241,500.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,664,533.07

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0080000 Agency: 7600 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	7600	2017	501	06/30/2018	(358,462.18)	0.00	(358,462.18)
				Total:	**(358,462.18)**	**0.00**	**(358,462.18)**

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

Total Expenditures as of June 30 (A) =	(358,462.18)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(358,462.18)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(322,615.96)
Total PY Expenditure Accruals (C) =	(358,462.18)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(394,308.40)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0082000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0082000	4265	2016	001	06/30/2017	(3,073.81)	0.00	118.31
0082000	4265	2017	001	06/30/2018	86,525.78	(1,633.07)	88,003.72
				Total:	**83,451.97**	**(1,633.07)**	**88,122.03**

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

Total Expenditures as of June 30 (A) =	83,451.97
Total CY Expenditure Accruals (B) =	(1,633.07)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	81,818.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,637.01
Total PY Expenditure Accruals (C) =	88,122.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,000.79

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0098000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0098000	4265	2017	001	06/30/2018	1,577,125.63	39,052.08	1,440,835.63
0098000	4265	2016	001	06/30/2017	(7,236.11)	0.00	52,990.32
				Total:	**1,569,889.52**	**39,052.08**	**1,493,825.95**

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

Total Expenditures as of June 30 (A) =	1,569,889.52
Total CY Expenditure Accruals (B) =	39,052.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,608,941.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,448,047.44
Total PY Expenditure Accruals (C) =	1,493,825.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,769,835.76

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0099000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0099000	4265	2017	001	06/30/2018	882,931.71	398,661.61	1,025,408.93
0099000	4265	2016	001	06/30/2017	136,746.00	0.00	233,718.73
				Total:	**1,019,677.71**	**398,661.61**	**1,259,127.66**

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

Total Expenditures as of June 30 (A) =	1,019,677.71
Total CY Expenditure Accruals (B) =	398,661.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,418,339.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,276,505.39
Total PY Expenditure Accruals (C) =	1,259,127.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,560,173.25

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0177000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0177000	4265	2016	001	06/30/2017	(31,345.93)	0.00	5,808.35
0177000	4265	2017	001	06/30/2018	576,381.43	(41,980.06)	691,677.65
				Total:	**545,035.50**	**(41,980.06)**	**697,486.00**

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

Total Expenditures as of June 30 (A) =	545,035.50
Total CY Expenditure Accruals (B) =	(41,980.06)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	503,055.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	452,749.90
Total PY Expenditure Accruals (C) =	697,486.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	553,360.98

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0178000 Agency: 6100 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0178000	6100	2016	001	06/30/2017	16,716.24	0.00	1,708.24
				Total:	**16,716.24**	**0.00**	**1,708.24**

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

Total Expenditures as of June 30 (A) =	16,716.24
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,716.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,044.62
Total PY Expenditure Accruals (C) =	1,708.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,387.86

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0223000 Agency: 7350 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0223000	7350	2017	001	06/30/2018	(7,674,420.40)	3,003,066.88	(5,210,745.19)
0223000	7350	2016	001	06/30/2017	116,738.31	0.00	1,198,042.91
				Total:	**(7,557,682.09)**	**3,003,066.88**	**(4,012,702.28)**

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

Total Expenditures as of June 30 (A) =	(7,557,682.09)
Total CY Expenditure Accruals (B) =	3,003,066.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,554,615.21)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,099,153.69)
Total PY Expenditure Accruals (C) =	(4,012,702.28)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,010,076.73)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0230000 Agency: 7600 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0230000	7600	2017	501	06/30/2018	(2,143,284.95)	0.00	(2,143,284.95)
				Total:	**(2,143,284.95)**	**0.00**	**(2,143,284.95)**

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

Total Expenditures as of June 30 (A) =	(2,143,284.95)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,143,284.95)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,928,956.46)
Total PY Expenditure Accruals (C) =	(2,143,284.95)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,357,613.45)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0231000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	4265	2014	111	06/30/2017	376,000.00	0.00	910,204.52
0231000	4265	2014	001	06/30/2017	0.00	0.00	232,385.96
0231000	4265	2015	111	06/30/2018	773,632.11	417,590.23	1,191,222.34
0231000	4265	2016	001	06/30/2017	(8,036.71)	0.00	420.78
0231000	4265	2017	001	06/30/2018	339,673.88	23,876.19	345,307.65
0231000	4265	2015	001	06/30/2018	241,273.90	1,635,857.89	1,877,131.79
				Total:	**1,722,543.18**	**2,077,324.31**	**4,556,673.04**

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

Total Expenditures as of June 30 (A) =	1,722,543.18
Total CY Expenditure Accruals (B) =	2,077,324.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,799,867.49
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,419,880.74
Total PY Expenditure Accruals (C) =	4,556,673.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,179,854.24

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0231000 Agency: 6100 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	6100	2014	102	06/30/2017	75,717.71	0.00	121,284.05
0231000	6100	2016	001	06/30/2017	(600.65)	0.00	(600.65)
0231000	6100	2015	102	06/30/2018	3,389,905.15	1,153,874.83	4,543,779.98
0231000	6100	2015	101	06/30/2018	0.00	(11,957.65)	0.00
0231000	6100	2017	001	06/30/2018	(4,592.73)	2,048.13	36,316.45
				Total:	**3,460,429.48**	**1,143,965.31**	**4,700,779.83**

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

Total Expenditures as of June 30 (A) =	3,460,429.48
Total CY Expenditure Accruals (B) =	1,143,965.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,604,394.79
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,143,955.31
Total PY Expenditure Accruals (C) =	4,700,779.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,064,834.27

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0234000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0234000	4265	2017	001	06/30/2018	1,126,772.34	32.13	1,644,323.77
0234000	4265	2016	001	06/30/2017	(5,821.51)	0.00	92,549.24
				Total:	**1,120,950.83**	**32.13**	**1,736,873.01**

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

Total Expenditures as of June 30 (A) =	1,120,950.83
Total CY Expenditure Accruals (B) =	32.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,120,982.96
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,008,884.66
Total PY Expenditure Accruals (C) =	1,736,873.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,233,081.26

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0235000 Agency: 0555 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	0555	2017	001	06/30/2018	17,400.39	1,217.70	18,655.13
0235000	0555	2016	001	06/30/2017	(707.65)	0.00	427.90
				Total:	**16,692.74**	**1,217.70**	**19,083.03**

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

Total Expenditures as of June 30 (A) =	16,692.74
Total CY Expenditure Accruals (B) =	1,217.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,910.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,119.40
Total PY Expenditure Accruals (C) =	19,083.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,701.48

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3600 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3600	2017	001	06/30/2018	734,518.96	241,481.04	714,552.92
0235000	3600	2016	001	06/30/2017	682,341.27	0.00	682,341.27
				Total:	**1,416,860.23**	**241,481.04**	**1,396,894.19**

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

Total Expenditures as of June 30 (A) =	1,416,860.23
Total CY Expenditure Accruals (B) =	241,481.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,658,341.27
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,492,507.14
Total PY Expenditure Accruals (C) =	1,396,894.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,824,175.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3790 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3790	2017	001	06/30/2018	96,220.47	273,721.26	408,000.00
				Total:	**96,220.47**	**273,721.26**	**408,000.00**

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

Total Expenditures as of June 30 (A) =	96,220.47
Total CY Expenditure Accruals (B) =	273,721.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	369,941.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	332,947.56
Total PY Expenditure Accruals (C) =	408,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	406,935.90

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4260 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4260	2017	114	06/30/2018	(9,694.26)	0.00	0.00
0236000	4260	2017	001	06/30/2018	11,612.98	(367.20)	5,017.23
0236000	4260	2016	001	06/30/2017	(5,525.02)	0.00	(4,411.71)
				Total:	**(3,606.30)**	**(367.20)**	**605.52**

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

Total Expenditures as of June 30 (A) =	(3,606.30)
Total CY Expenditure Accruals (B) =	(367.20)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,973.50)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,576.15)
Total PY Expenditure Accruals (C) =	605.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,370.85)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4265	2017	001	06/30/2018	810,911.73	(52,028.20)	1,062,410.24
0236000	4265	2016	001	06/30/2017	(1,668.50)	0.00	8,869.34
				Total:	**809,243.23**	**(52,028.20)**	**1,071,279.58**

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

Total Expenditures as of June 30 (A) =	809,243.23
Total CY Expenditure Accruals (B) =	(52,028.20)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	757,215.03
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	681,493.53
Total PY Expenditure Accruals (C) =	1,071,279.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	832,936.53

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0239000 Agency: 1111 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0239000	1111	2017	002	06/30/2018	1,020,051.21	(1,381,099.59)	(924,224.23)
0239000	1111	2016	002	06/30/2017	634,264.41	0.00	1,632.99
				Total:	**1,654,315.62**	**(1,381,099.59)**	**(922,591.24)**

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

Total Expenditures as of June 30 (A) =	1,654,315.62
Total CY Expenditure Accruals (B) =	(1,381,099.59)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	273,216.03
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	245,894.43
Total PY Expenditure Accruals (C) =	(922,591.24)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	300,537.63

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0242000 Agency: 7730 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0242000	7730	2017	001	06/30/2018	1,462,826.38	1,347.23	1,450,029.16
0242000	7730	2016	001	06/30/2017	(596.75)	0.00	238.15
				Total:	**1,462,229.63**	**1,347.23**	**1,450,267.31**

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

Total Expenditures as of June 30 (A) =	1,462,229.63
Total CY Expenditure Accruals (B) =	1,347.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,463,576.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,317,219.17
Total PY Expenditure Accruals (C) =	1,450,267.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,609,934.55

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0264000 Agency: 1111 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0264000	1111	2016	001	06/30/2017	15,430.13	0.00	3,578.61
0264000	1111	2017	001	06/30/2018	143,189.56	41,260.22	57,898.09
				Total:	**158,619.69**	**41,260.22**	**61,476.70**

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

Total Expenditures as of June 30 (A) =	158,619.69
Total CY Expenditure Accruals (B) =	41,260.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	199,879.91
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	179,891.92
Total PY Expenditure Accruals (C) =	61,476.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	219,867.90

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0272000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0272000	4265	2017	001	06/30/2018	858,377.37	(26,444.01)	1,319,141.90
0272000	4265	2016	001	06/30/2017	(2,331.84)	0.00	12,962.01
				Total:	**856,045.53**	**(26,444.01)**	**1,332,103.91**

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

Total Expenditures as of June 30 (A) =	856,045.53
Total CY Expenditure Accruals (B) =	(26,444.01)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	829,601.52
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	746,641.37
Total PY Expenditure Accruals (C) =	1,332,103.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	912,561.67

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0335000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0335000	4265	2016	001	06/30/2017	(920.01)	0.00	197.78
0335000	4265	2017	001	06/30/2018	54,831.49	(49,853.93)	56,246.68
				Total:	**53,911.48**	**(49,853.93)**	**56,444.46**

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

Total Expenditures as of June 30 (A) =	53,911.48
Total CY Expenditure Accruals (B) =	(49,853.93)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,057.55
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,651.80
Total PY Expenditure Accruals (C) =	56,444.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,463.31

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0396000 Agency: 7350 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0396000	7350	2016	001	06/30/2017	1,956.49	0.00	8,699.78
0396000	7350	2017	001	06/30/2018	294,687.15	25,895.19	308,151.19
				Total:	**296,643.64**	**25,895.19**	**316,850.97**

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

Total Expenditures as of June 30 (A) =	296,643.64
Total CY Expenditure Accruals (B) =	25,895.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	322,538.83
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	290,284.95
Total PY Expenditure Accruals (C) =	316,850.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	354,792.71

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0940000 Agency: 3480 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0940000	3480	2016	001	06/30/2017	(11,613.02)	0.00	86,487.26
0940000	3480	2017	001	06/30/2018	324,617.12	2,956.61	347,251.97
				Total:	**313,004.10**	**2,956.61**	**433,739.23**

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

Total Expenditures as of June 30 (A) =	313,004.10
Total CY Expenditure Accruals (B) =	2,956.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	315,960.71
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	284,364.64
Total PY Expenditure Accruals (C) =	433,739.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	347,556.78

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3057000 Agency: 3860 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3057000	3860	2015	001	06/30/2016	35,384.05	684,326.82	752,013.18
3057000	3860	2016	001	06/30/2017	677,548.55	0.00	1,067,228.49
3057000	3860	2017	001	06/30/2018	1,035,634.36	44,747.00	977,370.69
				Total:	**1,748,566.96**	**729,073.82**	**2,796,612.36**

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

Total Expenditures as of June 30 (A) =	1,748,566.96
Total CY Expenditure Accruals (B) =	729,073.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,477,640.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,229,876.70
Total PY Expenditure Accruals (C) =	2,796,612.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,725,404.86

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3081000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3081000	4265	2016	001	06/30/2017	(7,350.99)	0.00	895.94
3081000	4265	2017	001	06/30/2018	346,740.20	(10,042.08)	380,306.49
				Total:	**339,389.21**	**(10,042.08)**	**381,202.43**

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

Total Expenditures as of June 30 (A) =	339,389.21
Total CY Expenditure Accruals (B) =	(10,042.08)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	329,347.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	296,412.42
Total PY Expenditure Accruals (C) =	381,202.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	362,281.84

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3083000 Agency: 0509 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3083000	0509	2017	001	06/30/2018	55,088.86	0.00	55,088.86
				Total:	**55,088.86**	**0.00**	**55,088.86**

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

Total Expenditures as of June 30 (A) =	55,088.86
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,088.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,579.97
Total PY Expenditure Accruals (C) =	55,088.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,597.75

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4170 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4170	2017	101	06/30/2018	26,741.00	16.00	40,174.00
3098000	4170	2016	101	06/30/2017	0.00	0.00	19,575.00
				Total:	**26,741.00**	**16.00**	**59,749.00**

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

Total Expenditures as of June 30 (A) =	26,741.00
Total CY Expenditure Accruals (B) =	16.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,757.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,081.30
Total PY Expenditure Accruals (C) =	59,749.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,432.70

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4265	2016	001	06/30/2017	410,516.31	0.00	2,686,100.32
3098000	4265	2017	001	06/30/2018	(6,539,148.87)	3,295,460.47	(5,486,592.30)
				Total:	**(6,128,632.56)**	**3,295,460.47**	**(2,800,491.98)**

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

Total Expenditures as of June 30 (A) =	(6,128,632.56)
Total CY Expenditure Accruals (B) =	3,295,460.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,833,172.09)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,549,854.88)
Total PY Expenditure Accruals (C) =	(2,800,491.98)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,116,489.30)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3099000 Agency: 4260 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3099000	4260	2017	001	06/30/2018	16,984.08	0.00	12,075.08
3099000	4260	2016	001	06/30/2017	(84.69)	0.00	30.90
				Total:	**16,899.39**	**0.00**	**12,105.98**

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

Total Expenditures as of June 30 (A) =	16,899.39
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,899.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,209.45
Total PY Expenditure Accruals (C) =	12,105.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,589.33

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3960 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3960	2017	001	06/30/2018	16,485.04	46.91	25,000.00
3114000	3960	2016	001	06/30/2017	(15,149.61)	0.00	0.00
				Total:	**1,335.43**	**46.91**	**25,000.00**

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

Total Expenditures as of June 30 (A) =	1,335.43
Total CY Expenditure Accruals (B) =	46.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,382.34
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,244.11
Total PY Expenditure Accruals (C) =	25,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,520.57

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3980 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3980	2016	001	06/30/2017	13,004.18	0.00	13,306.31
3114000	3980	2017	001	06/30/2018	4,877.87	1,822.46	7,177.91
				Total:	**17,882.05**	**1,822.46**	**20,484.22**

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

Total Expenditures as of June 30 (A) =	17,882.05
Total CY Expenditure Accruals (B) =	1,822.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,704.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,734.06
Total PY Expenditure Accruals (C) =	20,484.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,674.96

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3114000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	4265	2017	001	06/30/2018	2,078,147.47	(69,118.53)	2,083,849.06
3114000	4265	2016	001	06/30/2017	269,213.67	0.00	3,652.57
				Total:	**2,347,361.14**	**(69,118.53)**	**2,087,501.63**

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

Total Expenditures as of June 30 (A) =	2,347,361.14
Total CY Expenditure Accruals (B) =	(69,118.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,278,242.61
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,050,418.35
Total PY Expenditure Accruals (C) =	2,087,501.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,506,066.87

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3138000 Agency: 0250 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3138000	0250	2017	001	06/30/2018	6,699,865.05	1,711,602.02	7,587,707.26
3138000	0250	2016	001	06/30/2017	381,591.57	0.00	2,474,005.00
3138000	0250	2016	002	06/30/2017	17,002.10	0.00	17,002.10
3138000	0250	2017	003	06/30/2018	0.00	100.00	41,788.63
3138000	0250	2017	002	06/30/2018	8,929,434.40	0.00	8,929,943.30
				Total:	**16,027,893.12**	**1,711,702.02**	**19,050,446.29**

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

Total Expenditures as of June 30 (A) =	16,027,893.12
Total CY Expenditure Accruals (B) =	1,711,702.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,739,595.14
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,965,635.63
Total PY Expenditure Accruals (C) =	19,050,446.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,513,554.65

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3139000 Agency: 8570 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3139000	8570	2017	001	06/30/2018	0.00	2,375.48	7,678.72
3139000	8570	2017	101	06/30/2018	173,130.43	995.00	174,125.43
3139000	8570	2016	001	06/30/2017	7,387.24	0.00	2,317.93
				Total:	**180,517.67**	**3,370.48**	**184,122.08**

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

Total Expenditures as of June 30 (A) =	180,517.67
Total CY Expenditure Accruals (B) =	3,370.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	183,888.15
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,499.34
Total PY Expenditure Accruals (C) =	184,122.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	202,276.97

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3141000 Agency: 8660 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3141000	8660	2016	101	06/30/2017	7,822,760.20	7,828,821.59	78,821,063.52
3141000	8660	2017	101	06/30/2018	23,311,867.59	24,321,902.93	59,150,242.28
3141000	8660	2016	00117	06/30/2017	786.07	(687.13)	0.00
3141000	8660	2016	001	06/30/2017	13,543.37	0.00	19,164.38
3141000	8660	2017	001	06/30/2018	552,643.72	142,688.06	619,556.23
				Total:	**31,701,600.95**	**32,292,725.45**	**138,610,026.41**

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

Total Expenditures as of June 30 (A) =	31,701,600.95
Total CY Expenditure Accruals (B) =	32,292,725.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	63,994,326.40
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,594,893.76
Total PY Expenditure Accruals (C) =	138,610,026.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,393,759.04

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3155000 Agency: 4265 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3155000	4265	2016	001	06/30/2017	(2,192.30)	0.00	61.52
3155000	4265	2017	001	06/30/2018	96,445.13	(2,480.18)	74,553.78
				Total:	**94,252.83**	**(2,480.18)**	**74,615.30**

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

Total Expenditures as of June 30 (A) =	94,252.83
Total CY Expenditure Accruals (B) =	(2,480.18)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	91,772.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,595.39
Total PY Expenditure Accruals (C) =	74,615.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,949.92

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3251000 Agency: 7600 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3251000	7600	2017	501	06/30/2018	571,378.87	0.00	574,270.90
				Total:	**571,378.87**	**0.00**	**574,270.90**

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

Total Expenditures as of June 30 (A) =	571,378.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	571,378.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	514,240.98
Total PY Expenditure Accruals (C) =	574,270.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	628,516.76

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3270000 Agency: 7600 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3270000	7600	2017	501	06/30/2018	190,366.76	0.00	187,474.15
				Total:	**190,366.76**	**0.00**	**187,474.15**

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

Total Expenditures as of June 30 (A) =	190,366.76
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	190,366.76
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	171,330.08
Total PY Expenditure Accruals (C) =	187,474.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	209,403.44

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3360 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3360	2016	101	06/30/2018	904,000.00	2,096,000.00	3,000,000.00
0001000	3360	2016	001	06/30/2018	2,985,649.22	12,014,350.78	15,000,000.00
				Total:	**3,889,649.22**	**14,110,350.78**	**18,000,000.00**

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

Total Expenditures as of June 30 (A) =	3,889,649.22
Total CY Expenditure Accruals (B) =	14,110,350.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,000,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,200,000.00
Total PY Expenditure Accruals (C) =	18,000,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,800,000.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0069000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0069000	1111	2017	001	06/30/2018	557,411.66	(482,104.67)	(136,122.54)
0069000	1111	2016	001	06/30/2017	665,817.15	0.00	660,341.74
				Total:	**1,223,228.81**	**(482,104.67)**	**524,219.20**

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

Total Expenditures as of June 30 (A) =	1,223,228.81
Total CY Expenditure Accruals (B) =	(482,104.67)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	741,124.14
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	667,011.73
Total PY Expenditure Accruals (C) =	524,219.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	815,236.55

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0093000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0093000	1111	2017	001	06/30/2018	(35,000.00)	(18,100.00)	(18,100.00)
				Total:	**(35,000.00)**	**(18,100.00)**	**(18,100.00)**

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

Total Expenditures as of June 30 (A) =	(35,000.00)
Total CY Expenditure Accruals (B) =	(18,100.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(53,100.00)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(47,790.00)
Total PY Expenditure Accruals (C) =	(18,100.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(58,410.00)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0108000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0108000	1111	2016	001	06/30/2017	58,018.96	0.00	(32,144.45)
0108000	1111	2017	001	06/30/2018	341,564.09	(52,385.19)	26,033.30
				Total:	**399,583.05**	**(52,385.19)**	**(6,111.15)**

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

Total Expenditures as of June 30 (A) =	399,583.05
Total CY Expenditure Accruals (B) =	(52,385.19)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	347,197.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	312,478.07
Total PY Expenditure Accruals (C) =	(6,111.15)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	381,917.65

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0126000 Agency: 8855 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0126000	8855	2017	598	06/30/2018	(1,077,231.56)	0.00	(1,077,231.56)
0126000	8855	2017	599	06/30/2018	(955,280.82)	0.00	(955,280.82)
				Total:	**(2,032,512.38)**	**0.00**	**(2,032,512.38)**

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

Total Expenditures as of June 30 (A) =	(2,032,512.38)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,032,512.38)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,829,261.14)
Total PY Expenditure Accruals (C) =	(2,032,512.38)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,235,763.62)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0152000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0152000	1111	2016	001	06/30/2017	(135,196.78)	0.00	6,593.56
0152000	1111	2017	001	06/30/2018	235,368.22	(118,272.59)	(171,501.70)
				Total:	**100,171.44**	**(118,272.59)**	**(164,908.14)**

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

Total Expenditures as of June 30 (A) =	100,171.44
Total CY Expenditure Accruals (B) =	(118,272.59)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(18,101.15)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,291.04)
Total PY Expenditure Accruals (C) =	(164,908.14)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(19,911.27)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0166000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0166000	1111	2016	002	06/30/2017	9,760.60	0.00	11,609.60
0166000	1111	2017	002	06/30/2018	99,692.92	(48,416.59)	(49,552.52)
				Total:	**109,453.52**	**(48,416.59)**	**(37,942.92)**

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

Total Expenditures as of June 30 (A) =	109,453.52
Total CY Expenditure Accruals (B) =	(48,416.59)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,036.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,933.24
Total PY Expenditure Accruals (C) =	(37,942.92)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,140.62

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0793001 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0793001	3860	2017	001	06/30/2018	0.00	0.00	10,660.73
				Total:	**0.00**	**0.00**	**10,660.73**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	10,660.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3252000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3252000	1111	2017	001	06/30/2018	974,736.65	(291,772.00)	682,964.65
				Total:	**974,736.65**	**(291,772.00)**	**682,964.65**

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

Total Expenditures as of June 30 (A) =	974,736.65
Total CY Expenditure Accruals (B) =	(291,772.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	682,964.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	614,668.19
Total PY Expenditure Accruals (C) =	682,964.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	751,261.12

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6004000 Agency: 3480 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6004000	3480	2017	001	06/30/2018	0.00	82,042.67	0.00
				Total:	**0.00**	**82,042.67**	**0.00**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	82,042.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	82,042.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,838.40
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,246.94

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6007000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6007000	3860	2009	101	06/30/2015	99,403.92	813,034.22	912,438.14
				Total:	**99,403.92**	**813,034.22**	**912,438.14**

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

Total Expenditures as of June 30 (A) =	99,403.92
Total CY Expenditure Accruals (B) =	813,034.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	912,438.14
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	821,194.33
Total PY Expenditure Accruals (C) =	912,438.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,003,681.95

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6010000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6010000	3860	2012	101	06/30/2015	59,000.00	118,164.10	177,164.10
6010000	3860	2004	101	06/30/2011	747,767.76	512,603.20	1,260,370.96
				Total:	**806,767.76**	**630,767.30**	**1,437,535.06**

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

Total Expenditures as of June 30 (A) =	806,767.76
Total CY Expenditure Accruals (B) =	630,767.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,437,535.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,293,781.55
Total PY Expenditure Accruals (C) =	1,437,535.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,581,288.57

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6015000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6015000	3860	2008	101	06/30/2009	36,076.07	1,066,770.20	1,102,846.27
				Total:	**36,076.07**	**1,066,770.20**	**1,102,846.27**

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

Total Expenditures as of June 30 (A) =	36,076.07
Total CY Expenditure Accruals (B) =	1,066,770.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,102,846.27
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	992,561.64
Total PY Expenditure Accruals (C) =	1,102,846.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,213,130.90

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6016000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6016000	3940	2016	001	06/30/2017	6.64	0.00	6.64
				Total:	**6.64**	**0.00**	**6.64**

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

Total Expenditures as of June 30 (A) =	6.64
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6.64
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5.98
Total PY Expenditure Accruals (C) =	6.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7.30

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6026000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6026000	3860	2017	001	06/30/2018	3,247,398.99	5,994,965.04	9,238,938.36
6026000	3860	2016	001	06/30/2017	51.50	0.00	0.00
				Total:	**3,247,450.49**	**5,994,965.04**	**9,238,938.36**

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

Total Expenditures as of June 30 (A) =	3,247,450.49
Total CY Expenditure Accruals (B) =	5,994,965.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,242,415.53
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,318,173.98
Total PY Expenditure Accruals (C) =	9,238,938.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,166,657.08

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6041003 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041003	6870	2017	001	06/30/2018	0.00	813,857.95	677,369.94
6041003	6870	2016	001	06/30/2017	(2,424.96)	0.00	90.38
				Total:	**(2,424.96)**	**813,857.95**	**677,460.32**

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

Total Expenditures as of June 30 (A) =	(2,424.96)
Total CY Expenditure Accruals (B) =	813,857.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	811,432.99
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	730,289.69
Total PY Expenditure Accruals (C) =	677,460.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	892,576.29

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6750 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6750	2012	301	06/30/2017	18,572.34	0.00	18,572.34
				Total:	**18,572.34**	**0.00**	**18,572.34**

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

Total Expenditures as of June 30 (A) =	18,572.34
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,572.34
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,715.11
Total PY Expenditure Accruals (C) =	18,572.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,429.57

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6048002 Agency: 6820 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6820	2012	301	06/30/2017	36,221.59	0.00	33,144.45
				Total:	**36,221.59**	**0.00**	**33,144.45**

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

Total Expenditures as of June 30 (A) =	36,221.59
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,221.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,599.43
Total PY Expenditure Accruals (C) =	33,144.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,843.75

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6082001 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082001	2240	2017	101	06/30/2018	4,093,711.00	19,933,084.00	16,473,881.00
6082001	2240	2017	001	06/30/2018	854,847.88	146,931.74	1,003,277.07
6082001	2240	2016	101	06/30/2018	3,688,491.00	45,366,362.00	54,946,079.00
6082001	2240	2016	001	06/30/2017	33.10	0.00	6,268.02
6082001	2240	2014	101	06/30/2015	18,472,905.00	37,125,470.00	58,515,061.00
				Total:	**27,109,987.98**	**102,571,847.74**	**130,944,566.09**

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

Total Expenditures as of June 30 (A) =	27,109,987.98
Total CY Expenditure Accruals (B) =	102,571,847.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,681,835.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,713,652.15
Total PY Expenditure Accruals (C) =	130,944,566.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,650,019.29

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6082002 Agency: 8955 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082002	8955	2017	001	06/30/2018	0.00	105,192.29	105,192.29
				Total:	**0.00**	**105,192.29**	**105,192.29**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	105,192.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	105,192.29
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,673.06
Total PY Expenditure Accruals (C) =	105,192.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115,711.52

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0515 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0515	2016	001	06/30/2017	(94,239.30)	0.00	(73,790.05)
0001000	0515	2017	001	06/30/2018	31,361.81	28,550.13	51,685.38
				Total:	**(62,877.49)**	**28,550.13**	**(22,104.67)**

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

Total Expenditures as of June 30 (A) =	(62,877.49)
Total CY Expenditure Accruals (B) =	28,550.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(34,327.36)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(30,894.62)
Total PY Expenditure Accruals (C) =	(22,104.67)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(37,760.10)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0690 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0690	2016	001	06/30/2017	15,510,884.60	0.00	15,652,439.15
0001000	0690	2017	001	06/30/2018	9,001,692.86	(14,079,612.41)	101,055,126.79
0001000	0690	2016	101	06/30/2017	5,675,284.69	0.00	6,840,691.00
0001000	0690	2015	301	06/30/2017	(2,595.63)	0.00	0.00
0001000	0690	2017	004	06/30/2018	58,144.75	453,217.90	578,472.00
0001000	0690	2017	101	06/30/2018	19,449,170.00	10,703,106.00	30,342,789.00
0001000	0690	2017	115	06/30/2018	152,219.37	6,841.96	159,443.35
0001000	0690	2016	112	06/30/2017	(27,386.60)	0.00	0.00
0001000	0690	2017	112	06/30/2018	(1,311,471.88)	0.00	22,461.84
				Total:	**48,505,942.16**	**(2,916,446.55)**	**154,651,423.13**

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

Total Expenditures as of June 30 (A) =	48,505,942.16
Total CY Expenditure Accruals (B) =	(2,916,446.55)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,589,495.61
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,030,546.05
Total PY Expenditure Accruals (C) =	154,651,423.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,148,445.17

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0750 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0750	2017	001	06/30/2018	113,250.05	0.00	121,280.83
0001000	0750	2016	001	06/30/2017	2,775.96	0.00	0.00
				Total:	**116,026.01**	**0.00**	**121,280.83**

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

Total Expenditures as of June 30 (A) =	116,026.01
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	116,026.01
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,423.41
Total PY Expenditure Accruals (C) =	121,280.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,628.61

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3970	2015	501	06/30/2018	1,906.66	1,033,120.01	1,033,120.01
				Total:	**1,906.66**	**1,033,120.01**	**1,033,120.01**

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

Total Expenditures as of June 30 (A) =	1,906.66
Total CY Expenditure Accruals (B) =	1,033,120.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,035,026.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	931,524.00
Total PY Expenditure Accruals (C) =	1,033,120.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,138,529.34

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4440 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4440	2016	01116	06/30/2018	0.00	0.00	168,394.00
0001000	4440	2016	01116	06/30/2018	0.00	0.00	219,888.27
0001000	4440	2016	01116	06/30/2018	0.00	0.00	21,435.42
0001000	4440	2016	017	06/30/2017	0.00	0.00	25,030.00
0001000	4440	2017	011	06/30/2018	73,263,284.85	18,496,809.94	0.00
0001000	4440	2017	011	06/30/2018	0.00	0.00	2,330,742.92
0001000	4440	2017	011	06/30/2018	0.00	0.00	8,584,982.18
0001000	4440	2016	011	06/30/2017	0.00	0.00	974,693.50
0001000	4440	2017	011	06/30/2018	0.00	0.00	7,912,253.00
0001000	4440	2017	011	06/30/2018	0.00	0.00	41,445,607.01
0001000	4440	2016	011	06/30/2017	0.00	0.00	78,362.52
0001000	4440	2016	01116	06/30/2018	3,528.95	0.00	0.00
0001000	4440	2017	011	06/30/2018	0.00	0.00	11,675,839.98
0001000	4440	2017	017	06/30/2018	64,923.01	6,335.73	0.00
0001000	4440	2016	011	06/30/2017	310,300.36	0.00	0.00
0001000	4440	2016	011	06/30/2017	0.00	0.00	5,207,008.83
0001000	4440	2016	011	06/30/2017	0.00	0.00	364,375.24
0001000	4440	2016	011	06/30/2017	0.00	0.00	112,332.90
0001000	4440	2017	017	06/30/2018	0.00	0.00	62,579.11
0001000	4440	2016	011	06/30/2017	0.00	0.00	312,844.54
0001000	4440	2017	011	06/30/2018	0.00	0.00	10,738,549.51
				Total:	**73,642,037.17**	**18,503,145.67**	**90,234,918.93**

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

Total Expenditures as of June 30 (A) =	73,642,037.17
Total CY Expenditure Accruals (B) =	18,503,145.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	92,145,182.84
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,930,664.56
Total PY Expenditure Accruals (C) =	90,234,918.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	101,359,701.12

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5175 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5175	2016	101	06/30/2017	220,905.40	10,759.22	890,666.00
0001000	5175	2017	101	06/30/2018	(2,566,920.63)	164,529.26	4,086,523.20
0001000	5175	2017	002	06/30/2018	4,216,101.31	(1,152,894.37)	3,504,054.69
0001000	5175	2017	001	06/30/2018	3,605,080.85	(1,111,767.70)	3,644,028.09
0001000	5175	2016	001	06/30/2017	(71,811.27)	310,387.29	441,480.54
0001000	5175	2016	002	06/30/2017	62,375.14	0.00	576,537.72
				Total:	**5,465,730.80**	**(1,778,986.30)**	**13,143,290.24**

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

Total Expenditures as of June 30 (A) =	5,465,730.80
Total CY Expenditure Accruals (B) =	(1,778,986.30)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,686,744.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,318,070.05
Total PY Expenditure Accruals (C) =	13,143,290.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,055,418.95

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5990 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5990	2017	501	06/30/2018	(59,458,720.00)	0.00	(59,458,720.00)
				Total:	**(59,458,720.00)**	**0.00**	**(59,458,720.00)**

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

Total Expenditures as of June 30 (A) =	(59,458,720.00)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(59,458,720.00)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(53,512,848.00)
Total PY Expenditure Accruals (C) =	(59,458,720.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(65,404,592.00)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8780 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8780	2017	001	06/30/2018	43,822.30	0.00	64,834.71
0001000	8780	2016	001	06/30/2017	12,556.63	0.00	24,270.00
				Total:	**56,378.93**	**0.00**	**89,104.71**

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

Total Expenditures as of June 30 (A) =	56,378.93
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,378.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,741.04
Total PY Expenditure Accruals (C) =	89,104.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,016.82

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0065000 Agency: 3960 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0065000	3960	2017	001	06/30/2018	123,078.47	65,654.80	340,148.57
0065000	3960	2016	001	06/30/2017	310,863.76	0.00	445,411.63
				Total:	**433,942.23**	**65,654.80**	**785,560.20**

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

Total Expenditures as of June 30 (A) =	433,942.23
Total CY Expenditure Accruals (B) =	65,654.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	499,597.03
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	449,637.33
Total PY Expenditure Accruals (C) =	785,560.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	549,556.73

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0083000 Agency: 8955 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0083000	8955	2017	101	06/30/2018	554,000.00	0.00	554,000.00
				Total:	**554,000.00**	**0.00**	**554,000.00**

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

Total Expenditures as of June 30 (A) =	554,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	554,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	498,600.00
Total PY Expenditure Accruals (C) =	554,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	609,400.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3960 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3960	2017	001	06/30/2018	(134,075.43)	1,559.00	(129,203.38)
0100000	3960	2016	001	06/30/2017	(23,082.46)	0.00	(23,500.98)
				Total:	**(157,157.89)**	**1,559.00**	**(152,704.36)**

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

Total Expenditures as of June 30 (A) =	(157,157.89)
Total CY Expenditure Accruals (B) =	1,559.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(155,598.89)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(140,039.00)
Total PY Expenditure Accruals (C) =	(152,704.36)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(171,158.78)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3970	2017	001	06/30/2018	896,683.22	386,367.85	1,116,587.14
0100000	3970	2016	103	06/30/2017	97,999.21	0.00	133,999.40
0100000	3970	2017	103	06/30/2018	893,631.89	163,312.91	1,056,944.80
0100000	3970	2016	001	06/30/2017	94,078.99	0.00	191,593.72
				Total:	**1,982,393.31**	**549,680.76**	**2,499,125.06**

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

Total Expenditures as of June 30 (A) =	1,982,393.31
Total CY Expenditure Accruals (B) =	549,680.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,532,074.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,278,866.66
Total PY Expenditure Accruals (C) =	2,499,125.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,785,281.48

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3980 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3980	2016	001	06/30/2017	33,458.95	0.00	51,338.50
0100000	3980	2017	001	06/30/2018	41,616.36	18,275.33	59,421.80
				Total:	**75,075.31**	**18,275.33**	**110,760.30**

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

Total Expenditures as of June 30 (A) =	75,075.31
Total CY Expenditure Accruals (B) =	18,275.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	93,350.64
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,015.58
Total PY Expenditure Accruals (C) =	110,760.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,685.70

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0102000 Agency: 3540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0102000	3540	2016	001	06/30/2017	427,212.60	0.00	461,259.94
0102000	3540	2017	001	06/30/2018	1,010,804.05	2,627.07	1,129,448.86
				Total:	**1,438,016.65**	**2,627.07**	**1,590,708.80**

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

Total Expenditures as of June 30 (A) =	1,438,016.65
Total CY Expenditure Accruals (B) =	2,627.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,440,643.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,296,579.35
Total PY Expenditure Accruals (C) =	1,590,708.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,584,708.09

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0104000 Agency: 3830 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0104000	3830	2014	301	06/30/2017	0.00	0.00	0.00
0104000	3830	2016	001	06/30/2017	0.00	0.00	11,474.69
0104000	3830	2017	001	06/30/2018	11,382.01	13,093.23	49,718.32
				Total:	**11,382.01**	**13,093.23**	**61,193.01**

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

Total Expenditures as of June 30 (A) =	11,382.01
Total CY Expenditure Accruals (B) =	13,093.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,475.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,027.72
Total PY Expenditure Accruals (C) =	61,193.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,922.76

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0111000 Agency: 8570 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0111000	8570	2016	001	06/30/2017	115,196.48	0.00	815,437.78
0111000	8570	2017	001	06/30/2018	383,485.62	(1,281,031.04)	8,532,569.87
				Total:	**498,682.10**	**(1,281,031.04)**	**9,348,007.65**

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

Total Expenditures as of June 30 (A) =	498,682.10
Total CY Expenditure Accruals (B) =	(1,281,031.04)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(782,348.94)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(704,114.05)
Total PY Expenditure Accruals (C) =	9,348,007.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(860,583.83)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0131000 Agency: 5180 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0131000	5180	2016	001	06/30/2017	0.00	0.00	46,531.75
0131000	5180	2017	001	06/30/2018	33,332.48	4,706.48	39,583.34
0131000	5180	2017	598	06/30/2018	(87.50)	0.00	0.00
				Total:	**33,244.98**	**4,706.48**	**86,115.09**

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

Total Expenditures as of June 30 (A) =	33,244.98
Total CY Expenditure Accruals (B) =	4,706.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,951.46
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,156.31
Total PY Expenditure Accruals (C) =	86,115.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,746.61

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0132000 Agency: 7350 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0132000	7350	2016	001	06/30/2017	22.38	0.00	924.34
0132000	7350	2017	001	06/30/2018	(14,745.67)	74.71	(13,515.39)
				Total:	**(14,723.29)**	**74.71**	**(12,591.05)**

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

Total Expenditures as of June 30 (A) =	(14,723.29)
Total CY Expenditure Accruals (B) =	74.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,648.58)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,183.72)
Total PY Expenditure Accruals (C) =	(12,591.05)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,113.44)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0170000 Agency: 5227 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0170000	5227	2016	001	06/30/2017	1,167.57	0.00	2,318.41
				Total:	**1,167.57**	**0.00**	**2,318.41**

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

Total Expenditures as of June 30 (A) =	1,167.57
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,167.57
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,050.81
Total PY Expenditure Accruals (C) =	2,318.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,284.33

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0181000 Agency: 4140 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0181000	4140	2017	001	06/30/2018	1,269,102.04	547,227.83	1,578,956.90
0181000	4140	2016	001	06/30/2017	188,730.36	0.00	260,311.33
0181000	4140	2015	001	06/30/2016	8,000.00	0.00	8,000.00
				Total:	**1,465,832.40**	**547,227.83**	**1,847,268.23**

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

Total Expenditures as of June 30 (A) =	1,465,832.40
Total CY Expenditure Accruals (B) =	547,227.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,013,060.23
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,811,754.21
Total PY Expenditure Accruals (C) =	1,847,268.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,214,366.25

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3560	2016	001	06/30/2017	502,614.75	0.00	711,214.94
0212000	3560	2017	001	06/30/2018	819,208.84	53,520.10	985,970.31
				Total:	**1,321,823.59**	**53,520.10**	**1,697,185.25**

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

Total Expenditures as of June 30 (A) =	1,321,823.59
Total CY Expenditure Accruals (B) =	53,520.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,375,343.69
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,237,809.32
Total PY Expenditure Accruals (C) =	1,697,185.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,512,878.06

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3600	2016	001	06/30/2017	515,167.21	0.00	515,458.57
0212000	3600	2017	001	06/30/2018	839,764.59	70,179.85	1,094,882.48
				Total:	**1,354,931.80**	**70,179.85**	**1,610,341.05**

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

Total Expenditures as of June 30 (A) =	1,354,931.80
Total CY Expenditure Accruals (B) =	70,179.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,425,111.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,282,600.49
Total PY Expenditure Accruals (C) =	1,610,341.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,567,622.82

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0238000 Agency: 8955 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0238000	8955	2017	001	06/30/2018	1,475.00	0.00	0.00
				Total:	**1,475.00**	**0.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	1,475.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,475.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,327.50
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,622.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0263000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	3790	2017	001	06/30/2018	11,591,092.81	1,771,228.10	15,070,483.43
0263000	3790	2014	101	06/30/2017	1,040,243.48	0.00	5,137,919.93
0263000	3790	2015	101	06/30/2018	1,891,618.55	4,102,849.35	6,126,664.24
0263000	3790	2016	001	06/30/2017	(1,985,522.86)	0.00	4,527,644.71
0263000	3790	2016	101	06/30/2018	4,618,644.82	6,510,130.55	11,442,001.64
0263000	3790	2015	301	06/30/2018	24,630.00	0.00	0.00
0263000	3790	2014	301	06/30/2018	45,481.30	89,999.77	171,592.22
				Total:	**17,226,188.10**	**12,474,207.77**	**42,476,306.17**

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

Total Expenditures as of June 30 (A) =	17,226,188.10
Total CY Expenditure Accruals (B) =	12,474,207.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29,700,395.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,730,356.28
Total PY Expenditure Accruals (C) =	42,476,306.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,670,435.46

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0276000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0276000	3970	2017	001	06/30/2018	9,679.06	1,908.66	12,027.24
				Total:	**9,679.06**	**1,908.66**	**12,027.24**

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

Total Expenditures as of June 30 (A) =	9,679.06
Total CY Expenditure Accruals (B) =	1,908.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,587.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,428.95
Total PY Expenditure Accruals (C) =	12,027.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,746.49

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0281000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0281000	3970	2017	001	06/30/2018	93,782.96	30,416.31	122,403.85
0281000	3970	2016	001	06/30/2017	1,011.53	0.00	2,103.01
				Total:	**94,794.49**	**30,416.31**	**124,506.86**

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

Total Expenditures as of June 30 (A) =	94,794.49
Total CY Expenditure Accruals (B) =	30,416.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	125,210.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	112,689.72
Total PY Expenditure Accruals (C) =	124,506.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	137,731.88

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0312000 Agency: 4120 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0312000	4120	2016	001	06/30/2017	19.96	0.00	(52.89)
0312000	4120	2017	001	06/30/2018	199,789.30	11,416.81	217,784.23
				Total:	**199,809.26**	**11,416.81**	**217,731.34**

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

Total Expenditures as of June 30 (A) =	199,809.26
Total CY Expenditure Accruals (B) =	11,416.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	211,226.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	190,103.46
Total PY Expenditure Accruals (C) =	217,731.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	232,348.68

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0347000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0347000	3560	2016	001	06/30/2017	52,341.09	0.00	819.74
0347000	3560	2017	001	06/30/2018	79,070.59	(165,077.56)	81,048.56
				Total:	**131,411.68**	**(165,077.56)**	**81,868.30**

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

Total Expenditures as of June 30 (A) =	131,411.68
Total CY Expenditure Accruals (B) =	(165,077.56)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(33,665.88)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(30,299.29)
Total PY Expenditure Accruals (C) =	81,868.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(37,032.47)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0382000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0382000	3360	2016	001	06/30/2017	16,705.84	0.00	8,547.60
0382000	3360	2017	001	06/30/2018	3,350,471.59	(42,496.98)	3,269,308.11
				Total:	**3,367,177.43**	**(42,496.98)**	**3,277,855.71**

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

Total Expenditures as of June 30 (A) =	3,367,177.43
Total CY Expenditure Accruals (B) =	(42,496.98)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,324,680.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,992,212.41
Total PY Expenditure Accruals (C) =	3,277,855.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,657,148.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0384000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0384000	3600	2017	101	06/30/2018	0.00	140,000.00	0.00
				Total:	**0.00**	**140,000.00**	**0.00**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	140,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,000.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,000.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 0555 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	0555	2017	001	06/30/2018	62,439.26	558.41	85,707.08
				Total:	**62,439.26**	**558.41**	**85,707.08**

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

Total Expenditures as of June 30 (A) =	62,439.26
Total CY Expenditure Accruals (B) =	558.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	62,997.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,697.90
Total PY Expenditure Accruals (C) =	85,707.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,297.44

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3940	2016	001	06/30/2017	674.96	0.00	674.96
0387000	3940	2017	001	06/30/2018	888,073.77	81,394.54	1,007,817.59
				Total:	**888,748.73**	**81,394.54**	**1,008,492.55**

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

Total Expenditures as of June 30 (A) =	888,748.73
Total CY Expenditure Accruals (B) =	81,394.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	970,143.27
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	873,128.94
Total PY Expenditure Accruals (C) =	1,008,492.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,067,157.60

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3970	2016	101	06/30/2018	672,840.35	59,431.00	1,122,459.32
0387000	3970	2016	001	06/30/2017	466,217.11	0.00	3,855,588.96
0387000	3970	2017	001	06/30/2018	5,333,268.43	9,112,016.29	13,811,393.60
				Total:	**6,472,325.89**	**9,171,447.29**	**18,789,441.88**

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

Total Expenditures as of June 30 (A) =	6,472,325.89
Total CY Expenditure Accruals (B) =	9,171,447.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,643,773.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,079,395.86
Total PY Expenditure Accruals (C) =	18,789,441.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,208,150.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3980 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3980	2016	001	06/30/2017	13,257.43	0.00	21,146.44
0387000	3980	2017	001	06/30/2018	1,642.81	0.00	1,634.33
				Total:	**14,900.24**	**0.00**	**22,780.77**

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

Total Expenditures as of June 30 (A) =	14,900.24
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,900.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,410.22
Total PY Expenditure Accruals (C) =	22,780.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,390.26

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0387000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	7600	2017	501	06/30/2018	(182,157.21)	0.00	(182,157.21)
				Total:	**(182,157.21)**	**0.00**	**(182,157.21)**

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

Total Expenditures as of June 30 (A) =	(182,157.21)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(182,157.21)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(163,941.49)
Total PY Expenditure Accruals (C) =	(182,157.21)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(200,372.93)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0412000 Agency: 8660 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0412000	8660	2016	00117	06/30/2017	1,459.85	(1,105.23)	0.00
0412000	8660	2017	001	06/30/2018	133,549.54	317,843.23	(31,962.25)
0412000	8660	2016	001	06/30/2017	15,068.02	0.00	25,316.44
				Total:	**150,077.41**	**316,738.00**	**(6,645.81)**

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

Total Expenditures as of June 30 (A) =	150,077.41
Total CY Expenditure Accruals (B) =	316,738.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	466,815.41
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	420,133.87
Total PY Expenditure Accruals (C) =	(6,645.81)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	513,496.95

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0464000 Agency: 8660 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0464000	8660	2017	001	06/30/2018	353.86	16,287.92	(11,155.06)
0464000	8660	2016	00117	06/30/2017	209.62	(238.02)	0.00
0464000	8660	2016	001	06/30/2017	13,833.14	0.00	17,243.50
				Total:	**14,396.62**	**16,049.90**	**6,088.44**

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

Total Expenditures as of June 30 (A) =	14,396.62
Total CY Expenditure Accruals (B) =	16,049.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,446.52
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,401.87
Total PY Expenditure Accruals (C) =	6,088.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,491.17

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0478000 Agency: 4265 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0478000	4265	2016	001	06/30/2017	(385.30)	0.00	393.89
0478000	4265	2017	001	06/30/2018	5,894.30	(2,596.68)	7,299.87
				Total:	**5,509.00**	**(2,596.68)**	**7,693.76**

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

Total Expenditures as of June 30 (A) =	5,509.00
Total CY Expenditure Accruals (B) =	(2,596.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,912.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,621.09
Total PY Expenditure Accruals (C) =	7,693.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,203.55

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0497000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0497000	3360	2017	001	06/30/2018	348,000.00	0.00	348,000.00
0497000	3360	2014	101	06/30/2016	0.00	138,781.38	138,781.38
0497000	3360	2016	101	06/30/2018	773,416.03	128,430.47	1,197,725.00
0497000	3360	2015	101	06/30/2017	802,220.34	2,686,828.71	3,489,049.05
				Total:	**1,923,636.37**	**2,954,040.56**	**5,173,555.43**

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

Total Expenditures as of June 30 (A) =	1,923,636.37
Total CY Expenditure Accruals (B) =	2,954,040.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,877,676.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,389,909.24
Total PY Expenditure Accruals (C) =	5,173,555.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,365,444.62

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0558000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0558000	3970	2016	001	06/30/2018	310,704.94	0.00	313,639.00
				Total:	**310,704.94**	**0.00**	**313,639.00**

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

Total Expenditures as of June 30 (A) =	310,704.94
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	310,704.94
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	279,634.45
Total PY Expenditure Accruals (C) =	313,639.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	341,775.43

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0752000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0752000	1111	2017	002	06/30/2018	(296,813.06)	247,902.91	(552,702.61)
0752000	1111	2016	002	06/30/2017	141,304.74	0.00	0.00
				Total:	**(155,508.32)**	**247,902.91**	**(552,702.61)**

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

Total Expenditures as of June 30 (A) =	(155,508.32)
Total CY Expenditure Accruals (B) =	247,902.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	92,394.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	83,155.13
Total PY Expenditure Accruals (C) =	(552,702.61)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	101,634.05

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0755000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0755000	1111	2017	001	06/30/2018	0.00	2,588.50	2,588.50
				Total:	**0.00**	**2,588.50**	**2,588.50**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	2,588.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,588.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,329.65
Total PY Expenditure Accruals (C) =	2,588.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,847.35

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0757000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0757000	1111	2017	001	06/30/2018	50,892.88	(41,156.77)	(33,099.15)
0757000	1111	2016	001	06/30/2017	7,560.45	0.00	1,245.32
				Total:	**58,453.33**	**(41,156.77)**	**(31,853.83)**

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

Total Expenditures as of June 30 (A) =	58,453.33
Total CY Expenditure Accruals (B) =	(41,156.77)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,296.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,566.90
Total PY Expenditure Accruals (C) =	(31,853.83)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,026.22

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0758000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0758000	1111	2016	001	06/30/2017	(1,664,902.65)	0.00	(2,045,025.18)
0758000	1111	2017	001	06/30/2018	(4,995,365.71)	5,964,272.80	423,977.54
				Total:	**(6,660,268.36)**	**5,964,272.80**	**(1,621,047.64)**

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

Total Expenditures as of June 30 (A) =	(6,660,268.36)
Total CY Expenditure Accruals (B) =	5,964,272.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(695,995.56)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(626,396.00)
Total PY Expenditure Accruals (C) =	(1,621,047.64)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(765,595.12)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0759000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0759000	1111	2017	001	06/30/2018	116,509.13	411,216.00	291,553.61
0759000	1111	2016	001	06/30/2017	105,252.41	0.00	(12,021.51)
				Total:	**221,761.54**	**411,216.00**	**279,532.10**

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

Total Expenditures as of June 30 (A) =	221,761.54
Total CY Expenditure Accruals (B) =	411,216.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	632,977.54
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	569,679.79
Total PY Expenditure Accruals (C) =	279,532.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	696,275.29

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0761000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0761000	1111	2017	001	06/30/2018	870,995.18	(665,538.21)	(400,225.32)
0761000	1111	2016	001	06/30/2017	1,314,372.02	0.00	0.00
				Total:	**2,185,367.20**	**(665,538.21)**	**(400,225.32)**

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

Total Expenditures as of June 30 (A) =	2,185,367.20
Total CY Expenditure Accruals (B) =	(665,538.21)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,519,828.99
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,367,846.09
Total PY Expenditure Accruals (C) =	(400,225.32)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,671,811.89

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0763000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0763000	1111	2017	001	06/30/2018	162,235.94	101,851.65	223,194.01
0763000	1111	2016	001	06/30/2017	10,913.99	0.00	(13,460.13)
				Total:	**173,149.93**	**101,851.65**	**209,733.88**

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

Total Expenditures as of June 30 (A) =	173,149.93
Total CY Expenditure Accruals (B) =	101,851.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	275,001.58
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	247,501.42
Total PY Expenditure Accruals (C) =	209,733.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	302,501.74

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3013000 Agency: 8955 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3013000	8955	2016	001	06/30/2017	0.00	0.00	1,370.00
3013000	8955	2017	001	06/30/2018	0.00	165,106.75	155,398.68
				Total:	**0.00**	**165,106.75**	**156,768.68**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	165,106.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	165,106.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,596.08
Total PY Expenditure Accruals (C) =	156,768.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	181,617.43

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3137000 Agency: 4120 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3137000	4120	2017	101	06/30/2018	118,470.25	0.00	73,677.52
3137000	4120	2017	001	06/30/2018	112,691.90	15,192.07	114,692.15
3137000	4120	2016	001	06/30/2017	292.91	0.00	282.47
				Total:	**231,455.06**	**15,192.07**	**188,652.14**

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

Total Expenditures as of June 30 (A) =	231,455.06
Total CY Expenditure Accruals (B) =	15,192.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	246,647.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	221,982.42
Total PY Expenditure Accruals (C) =	188,652.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	271,311.84

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3165000 Agency: 2240 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3165000	2240	2017	001	06/30/2018	107,572.24	2,830.94	110,109.21
				Total:	**107,572.24**	**2,830.94**	**110,109.21**

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

Total Expenditures as of June 30 (A) =	107,572.24
Total CY Expenditure Accruals (B) =	2,830.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	110,403.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,362.86
Total PY Expenditure Accruals (C) =	110,109.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,443.50

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3195000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3195000	3970	2017	001	06/30/2018	366,140.94	56.00	366,196.94
				Total:	**366,140.94**	**56.00**	**366,196.94**

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

Total Expenditures as of June 30 (A) =	366,140.94
Total CY Expenditure Accruals (B) =	56.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	366,196.94
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	329,577.25
Total PY Expenditure Accruals (C) =	366,196.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	402,816.63

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3205000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3205000	3360	2017	001	06/30/2018	1,336,071.33	65,068.56	1,402,000.00
				Total:	**1,336,071.33**	**65,068.56**	**1,402,000.00**

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

Total Expenditures as of June 30 (A) =	1,336,071.33
Total CY Expenditure Accruals (B) =	65,068.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,401,139.89
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,261,025.90
Total PY Expenditure Accruals (C) =	1,402,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,541,253.88

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3211000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3211000	3360	2015	001	06/30/2017	223,864.01	532,899.65	784,261.77
3211000	3360	2016	101	06/30/2018	18,681,859.15	96,852,835.57	118,269,256.19
3211000	3360	2014	001	06/30/2016	0.00	346,090.01	346,090.01
3211000	3360	2015	101	06/30/2017	22,249,663.54	67,624,099.42	91,020,431.59
3211000	3360	2014	101	06/30/2016	40,883,636.81	70,991,949.85	113,385,292.93
3211000	3360	2013	101	06/30/2015	41,207,259.72	110,406.02	57,334,727.22
3211000	3360	2016	001	06/30/2018	401,704.70	5,691,389.12	6,341,583.22
				Total:	**123,647,987.93**	**242,149,669.64**	**387,481,642.93**

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

Total Expenditures as of June 30 (A) =	123,647,987.93
Total CY Expenditure Accruals (B) =	242,149,669.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	365,797,657.57
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	329,217,891.81
Total PY Expenditure Accruals (C) =	387,481,642.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	402,377,423.33

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3261000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3261000	3790	2016	001	06/30/2017	16,672.84	0.00	17,672.84
3261000	3790	2017	001	06/30/2018	473,447.40	493,144.14	601,218.20
				Total:	**490,120.24**	**493,144.14**	**618,891.04**

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

Total Expenditures as of June 30 (A) =	490,120.24
Total CY Expenditure Accruals (B) =	493,144.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	983,264.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	884,937.94
Total PY Expenditure Accruals (C) =	618,891.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,081,590.82

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3263000 Agency: 0989 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3263000	0989	2017	001	06/30/2018	18,713.75	0.00	18,718.75
				Total:	**18,713.75**	**0.00**	**18,718.75**

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

Total Expenditures as of June 30 (A) =	18,713.75
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,713.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,842.38
Total PY Expenditure Accruals (C) =	18,718.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,585.13

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3263000 Agency: 6980 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3263000	6980	2017	101	06/30/2018	2,598,338.00	0.00	2,598,338.00
				Total:	**2,598,338.00**	**0.00**	**2,598,338.00**

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

Total Expenditures as of June 30 (A) =	2,598,338.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,598,338.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,338,504.20
Total PY Expenditure Accruals (C) =	2,598,338.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,858,171.80

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3264000 Agency: 3940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3264000	3940	2015	101	06/30/2018	3,369,541.34	9,122,548.02	12,500,209.57
3264000	3940	2017	001	06/30/2018	525,046.49	53,173.28	603,269.79
3264000	3940	2016	001	06/30/2017	3,693.93	0.00	3,693.93
				Total:	**3,898,281.76**	**9,175,721.30**	**13,107,173.29**

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

Total Expenditures as of June 30 (A) =	3,898,281.76
Total CY Expenditure Accruals (B) =	9,175,721.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,074,003.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,766,602.75
Total PY Expenditure Accruals (C) =	13,107,173.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,381,403.37

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3273000 Agency: 6870 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3273000	6870	2017	101	06/30/2018	73,494.00	0.00	74,494.00
				Total:	**73,494.00**	**0.00**	**74,494.00**

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

Total Expenditures as of June 30 (A) =	73,494.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	73,494.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,144.60
Total PY Expenditure Accruals (C) =	74,494.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	80,843.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3302000 Agency: 3540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3302000	3540	2017	001	06/30/2018	1,015,441.03	146,960.45	1,386,110.35
				Total:	**1,015,441.03**	**146,960.45**	**1,386,110.35**

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

Total Expenditures as of June 30 (A) =	1,015,441.03
Total CY Expenditure Accruals (B) =	146,960.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,162,401.48
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,046,161.33
Total PY Expenditure Accruals (C) =	1,386,110.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,278,641.63

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0840 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0840	2017	001	06/30/2018	2,413,563.63	1,453,121.73	4,309,396.33
0001000	0840	2016	001	06/30/2017	47,345.62	0.00	172,945.76
				Total:	**2,460,909.25**	**1,453,121.73**	**4,482,342.09**

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

Total Expenditures as of June 30 (A) =	2,460,909.25
Total CY Expenditure Accruals (B) =	1,453,121.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,914,030.98
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,522,627.88
Total PY Expenditure Accruals (C) =	4,482,342.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,305,434.08

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0985 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0985	2017	603	06/30/2018	20,207,252.69	938,747.31	21,146,000.00
0001000	0985	2016	220	06/30/2017	0.00	0.00	13,363,101.06
0001000	0985	2017	001	06/30/2018	(11,585.43)	0.00	(11,791.27)
0001000	0985	2017	220	06/30/2018	53,560,355.24	0.00	53,560,355.24
				Total:	**73,756,022.50**	**938,747.31**	**88,057,665.03**

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

Total Expenditures as of June 30 (A) =	73,756,022.50
Total CY Expenditure Accruals (B) =	938,747.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	74,694,769.81
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,225,292.83
Total PY Expenditure Accruals (C) =	88,057,665.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,164,246.79

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2240 Analyst: jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2240	2017	101	06/30/2018	267,267.06	0.00	324,642.35
0001000	2240	2017	001	06/30/2018	794,584.39	116,877.21	932,366.17
0001000	2240	2016	001	06/30/2017	46.19	0.00	13,328.87
				Total:	**1,061,897.64**	**116,877.21**	**1,270,337.39**

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

Total Expenditures as of June 30 (A) =	1,061,897.64
Total CY Expenditure Accruals (B) =	116,877.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,178,774.85
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,060,897.37
Total PY Expenditure Accruals (C) =	1,270,337.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,296,652.34

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3860	2016	101	06/30/2018	2,109,544.50	2,590,271.92	4,699,816.41
0001000	3860	2017	001	06/30/2018	21,797,317.28	22,520,086.42	44,667,386.69
0001000	3860	2016	00116	06/30/2018	17,133,775.11	7,724,908.85	28,733,888.92
0001000	3860	2016	001	06/30/2017	10,178,796.83	4,795,988.81	17,057,827.32
0001000	3860	2015	001	06/30/2016	124,677.21	437,772.50	557,521.59
0001000	3860	2014	00114	06/30/2016	629,443.68	1,036,980.98	709,125.19
0001000	3860	2014	001	06/30/2015	27,925.62	216,742.13	245,820.75
0001000	3860	2014	001	06/30/2015	128,423.71	569,607.61	804,807.49
0001000	3860	2014	001	06/30/2017	0.00	0.00	78,642.99
0001000	3860	2016	003	06/30/2017	(571,529.69)	0.00	0.00
				Total:	**51,558,374.25**	**39,892,359.22**	**97,554,837.35**

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

Total Expenditures as of June 30 (A) =	51,558,374.25
Total CY Expenditure Accruals (B) =	39,892,359.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	91,450,733.47
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,305,660.12
Total PY Expenditure Accruals (C) =	97,554,837.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,595,806.82

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3885 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3885	2016	001	06/30/2017	5,525,886.67	0.00	4,763,232.56
0001000	3885	2017	001	06/30/2018	2,896,279.48	5,723,702.47	8,980,303.84
				Total:	**8,422,166.15**	**5,723,702.47**	**13,743,536.40**

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

Total Expenditures as of June 30 (A) =	8,422,166.15
Total CY Expenditure Accruals (B) =	5,723,702.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,145,868.62
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,731,281.76
Total PY Expenditure Accruals (C) =	13,743,536.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,560,455.48

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5170 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5170	2017	001	06/30/2018	44,684.88	3.67	44,688.55
				Total:	**44,684.88**	**3.67**	**44,688.55**

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

Total Expenditures as of June 30 (A) =	44,684.88
Total CY Expenditure Accruals (B) =	3.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,688.55
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,219.70
Total PY Expenditure Accruals (C) =	44,688.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,157.41

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6980 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6980	2017	001	06/30/2018	689,600.96	62,845.92	1,122,083.65
0001000	6980	2016	001	06/30/2017	1,253,802.70	0.00	970,877.82
0001000	6980	2016	101	06/30/2017	(1,052,501.43)	0.00	(890,158.97)
0001000	6980	2017	101	06/30/2018	15,226,115.55	(1,419,634.80)	13,324,734.30
				Total:	**16,117,017.78**	**(1,356,788.88)**	**14,527,536.80**

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

Total Expenditures as of June 30 (A) =	16,117,017.78
Total CY Expenditure Accruals (B) =	(1,356,788.88)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,760,228.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,284,206.01
Total PY Expenditure Accruals (C) =	14,527,536.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,236,251.79

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7503 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7503	2017	001	06/30/2018	112,249.60	(168,176.74)	32,265.07
0001000	7503	2016	001	06/30/2017	80,994.70	0.00	203,642.60
				Total:	**193,244.30**	**(168,176.74)**	**235,907.67**

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

Total Expenditures as of June 30 (A) =	193,244.30
Total CY Expenditure Accruals (B) =	(168,176.74)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,067.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,560.80
Total PY Expenditure Accruals (C) =	235,907.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,574.32

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8830 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8830	2016	001	06/30/2017	12,329.98	0.00	12,329.98
0001000	8830	2017	001	06/30/2018	29,027.29	27,155.33	56,182.62
				Total:	**41,357.27**	**27,155.33**	**68,512.60**

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

Total Expenditures as of June 30 (A) =	41,357.27
Total CY Expenditure Accruals (B) =	27,155.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,512.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,661.34
Total PY Expenditure Accruals (C) =	68,512.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,363.86

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0002000 Agency: 7760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0002000	7760	2017	001	06/30/2018	1,121,901.69	124,188.52	1,246,155.25
0002000	7760	2016	001	06/30/2017	1,451,203.13	0.00	1,535,060.45
				Total:	**2,573,104.82**	**124,188.52**	**2,781,215.70**

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

Total Expenditures as of June 30 (A) =	2,573,104.82
Total CY Expenditure Accruals (B) =	124,188.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,697,293.34
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,427,564.01
Total PY Expenditure Accruals (C) =	2,781,215.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,967,022.67

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0493000 Agency: 8660 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0493000	8660	2017	101	06/30/2018	48,521,877.77	6,407,601.71	38,328,317.08
0493000	8660	2017	001	06/30/2018	515.43	11,741.89	(12,572.55)
0493000	8660	2016	101	06/30/2017	1,516,702.00	0.00	(12,061.03)
0493000	8660	2016	00117	06/30/2017	786.07	0.00	0.00
0493000	8660	2016	001	06/30/2017	30,750.51	0.00	37,890.19
				Total:	**50,070,631.78**	**6,419,343.60**	**38,341,573.69**

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

Total Expenditures as of June 30 (A) =	50,070,631.78
Total CY Expenditure Accruals (B) =	6,419,343.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,489,975.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,840,977.84
Total PY Expenditure Accruals (C) =	38,341,573.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,138,972.92

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0932000 Agency: 0250 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0932000	0250	2017	115	06/30/2018	138,000.00	0.00	138,000.00
0932000	0250	2016	001	06/30/2017	34,507.00	0.00	33,384.02
0932000	0250	2016	101	06/30/2017	9,022,600.69	0.00	12,048,166.06
0932000	0250	2017	102	06/30/2018	19,063,249.00	520,954.90	20,002,863.80
0932000	0250	2017	101	06/30/2018	46,978,602.85	815,618.44	42,351,626.80
0932000	0250	2017	001	06/30/2018	206,337.72	96,884.09	305,746.45
0932000	0250	2016	102	06/30/2017	207,225.00	0.00	210,105.13
				Total:	**75,650,522.26**	**1,433,457.43**	**75,089,892.26**

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

Total Expenditures as of June 30 (A) =	75,650,522.26
Total CY Expenditure Accruals (B) =	1,433,457.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	77,083,979.69
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,375,581.72
Total PY Expenditure Accruals (C) =	75,089,892.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,792,377.66

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3004000 Agency: 7350 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3004000	7350	2016	001	06/30/2017	6,933.44	0.00	66,220.61
3004000	7350	2017	001	06/30/2018	223,788.93	55,266.84	263,007.95
				Total:	**230,722.37**	**55,266.84**	**329,228.56**

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

Total Expenditures as of June 30 (A) =	230,722.37
Total CY Expenditure Accruals (B) =	55,266.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	285,989.21
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	257,390.29
Total PY Expenditure Accruals (C) =	329,228.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	314,588.13

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3960 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3960	2016	001	06/30/2017	(73,598.16)	0.00	(83,820.09)
3065000	3960	2017	001	06/30/2018	(26,062.33)	22,078.20	244,556.34
				Total:	**(99,660.49)**	**22,078.20**	**160,736.25**

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

Total Expenditures as of June 30 (A) =	(99,660.49)
Total CY Expenditure Accruals (B) =	22,078.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(77,582.29)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(69,824.06)
Total PY Expenditure Accruals (C) =	160,736.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(85,340.52)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3970 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3970	2016	103	06/30/2017	452,694.69	0.00	530,523.90
3065000	3970	2017	001	06/30/2018	793,915.55	509,602.07	1,300,778.34
3065000	3970	2017	103	06/30/2018	3,352,563.64	586,815.89	3,939,379.54
3065000	3970	2016	001	06/30/2017	61,330.72	0.00	527,751.06
				Total:	**4,660,504.60**	**1,096,417.96**	**6,298,432.84**

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

Total Expenditures as of June 30 (A) =	4,660,504.60
Total CY Expenditure Accruals (B) =	1,096,417.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,756,922.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,181,230.30
Total PY Expenditure Accruals (C) =	6,298,432.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,332,614.82

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3065000 Agency: 7600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	7600	2017	501	06/30/2018	(1,113,796.38)	0.00	(1,113,796.38)
				Total:	**(1,113,796.38)**	**0.00**	**(1,113,796.38)**

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

Total Expenditures as of June 30 (A) =	(1,113,796.38)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,113,796.38)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,002,416.74)
Total PY Expenditure Accruals (C) =	(1,113,796.38)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,225,176.02)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3153000 Agency: 0515 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	0515	2017	001	06/30/2018	823.01	(86.83)	673.97
3153000	0515	2016	001	06/30/2017	0.00	0.00	(1,149.61)
				Total:	**823.01**	**(86.83)**	**(475.64)**

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

Total Expenditures as of June 30 (A) =	823.01
Total CY Expenditure Accruals (B) =	(86.83)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	736.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	662.56
Total PY Expenditure Accruals (C) =	(475.64)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	809.80

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3153000 Agency: 1750 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	1750	2017	001	06/30/2018	1,427,168.97	198,454.24	880,099.00
3153000	1750	2016	001	06/30/2017	9,196.17	0.00	0.00
				Total:	**1,436,365.14**	**198,454.24**	**880,099.00**

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

Total Expenditures as of June 30 (A) =	1,436,365.14
Total CY Expenditure Accruals (B) =	198,454.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,634,819.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,471,337.44
Total PY Expenditure Accruals (C) =	880,099.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,798,301.32

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6001002 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6001002	3860	2017	001	06/30/2018	25,584.06	0.00	25,584.06
				Total:	**25,584.06**	**0.00**	**25,584.06**

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

Total Expenditures as of June 30 (A) =	25,584.06
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,584.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,025.65
Total PY Expenditure Accruals (C) =	25,584.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,142.47

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6038001 Agency: 2240 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6038001	2240	2016	002	06/30/2017	0.00	0.00	8.54
				Total:	**0.00**	**0.00**	**8.54**

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

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	8.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6057001 Agency: 0840 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	0840	2017	001	06/30/2018	(10,704.10)	0.00	(10,704.10)
				Total:	**(10,704.10)**	**0.00**	**(10,704.10)**

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

Total Expenditures as of June 30 (A) =	(10,704.10)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,704.10)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,633.69)
Total PY Expenditure Accruals (C) =	(10,704.10)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,774.51)

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6057001 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	6100	2016	001	06/30/2017	(1,219.26)	0.00	(1,047.02)
6057001	6100	2017	001	06/30/2018	14,351.85	474.34	14,537.68
				Total:	**13,132.59**	**474.34**	**13,490.66**

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

Total Expenditures as of June 30 (A) =	13,132.59
Total CY Expenditure Accruals (B) =	474.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,606.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,246.24
Total PY Expenditure Accruals (C) =	13,490.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,967.62

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6057001 Agency: 7760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	7760	2016	001	06/30/2017	3,356,186.73	0.00	3,356,199.66
6057001	7760	2017	001	06/30/2018	163,806.27	4,104.78	168,202.81
				Total:	**3,519,993.00**	**4,104.78**	**3,524,402.47**

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

Total Expenditures as of June 30 (A) =	3,519,993.00
Total CY Expenditure Accruals (B) =	4,104.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,524,097.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,171,688.00
Total PY Expenditure Accruals (C) =	3,524,402.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,876,507.56

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0511 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0511	2016	001	06/30/2017	0.00	0.00	8,214.14
0001000	0511	2017	001	06/30/2018	77,449.67	17,154.01	89,007.56
				Total:	**77,449.67**	**17,154.01**	**97,221.70**

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

Total Expenditures as of June 30 (A) =	77,449.67
Total CY Expenditure Accruals (B) =	17,154.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	94,603.68
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,143.31
Total PY Expenditure Accruals (C) =	97,221.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,064.05

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6100 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6100	2014	672	06/19/2017	0.00	0.00	1.00
0001000	6100	2014	692	06/30/2015	2,999,716.00	284.00	3,000,000.00
0001000	6100	2017	602	06/30/2017	11,345,516.00	1,115,909.00	12,461,425.00
0001000	6100	2017	602	06/30/2017	558,131.54	9,441,868.46	10,000,000.00
0001000	6100	2017	201	06/30/2018	157,136.52	18,863.53	176,000.05
0001000	6100	2017	549	06/30/2018	265,214.63	18,080.03	301,223.55
0001000	6100	2017	601	06/30/2017	2,458,690.47	1,898,565.67	0.00
0001000	6100	2014	796	06/30/2018	0.00	23,605.00	0.00
0001000	6100	2015	00116	06/30/2017	28,800.00	0.00	49,560.00
0001000	6100	2017	203	06/30/2018	14,507,797.70	204,531.49	14,712,329.19
0001000	6100	2014	654	06/30/2018	0.00	1,110.15	1,110.15
0001000	6100	1989	698	06/30/1997	0.00	295,837,354.07	6,617,139.12
0001000	6100	2014	796	06/30/2015	0.00	0.00	23,605.00
0001000	6100	2017	646	06/30/2018	0.00	167,242,000.00	167,242,000.00
0001000	6100	2015	194	06/30/2017	88,276.30	0.00	544,187.10
0001000	6100	2015	796	06/30/2018	0.00	21,308.00	0.00
0001000	6100	2017	798	06/30/2018	294,754,920.00	1,080.00	294,756,000.00
0001000	6100	2017	797	06/30/2018	0.00	7,331.00	7,331.00
0001000	6100	2017	672	06/30/2018	0.00	48.00	48.00
0001000	6100	2017	660	06/30/2018	0.00	400,000.00	400,000.00
0001000	6100	2017	654	06/30/2018	449,985.29	50,014.71	0.00
0001000	6100	2017	649	06/30/2018	50,111,271.51	7,423,058.90	59,891,330.41
0001000	6100	2017	633	06/30/2017	954,514.25	1,045,485.75	2,000,000.00
0001000	6100	2016	158	06/30/2017	0.00	0.00	1,075,039.00
0001000	6100	2017	605	06/30/2017	2,560,019.00	334,292.00	2,894,311.00
0001000	6100	2017	209	06/30/2018	36,682.68	0.00	36,682.68
0001000	6100	2017	645	06/30/2018	148,607,139.00	151,392,861.00	300,000,000.00
0001000	6100	2017	641	06/30/2018	45,000,000.00	0.00	50,000,000.00
0001000	6100	2014	196	06/30/2016	0.00	0.00	1,047,025.82
0001000	6100	2017	616	06/30/2018	1,355,776.00	144,224.00	1,500,000.00
0001000	6100	2014	280	06/30/2015	0.00	0.00	254,307.00
0001000	6100	2014	621	06/30/2017	(1,440,939.37)	1,440,939.37	0.00
0001000	6100	2017	613	06/30/2018	648,467.04	1,851,532.96	2,500,000.00
0001000	6100	2016	791	06/30/2018	0.00	7,210.00	0.00
0001000	6100	2016	166	06/30/2017	1,124,174.00	0.00	1,298,825.00
0001000	6100	2016	295	06/30/2017	0.00	0.00	7,000.00
0001000	6100	2016	209	06/30/2017	13,554.74	0.00	13,554.74
0001000	6100	2016	203	06/30/2017	(2,987.00)	0.00	187,663.36
0001000	6100	2016	201	06/30/2017	692.60	0.00	692.60
0001000	6100	2016	196	06/30/2017	(2,343,046.66)	0.00	81,997,128.14
0001000	6100	2016	194	06/30/2017	3,690,016.59	0.00	63,945,151.59

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6100	2016	150	06/30/2017	0.00	0.00	31,955.00
0001000	6100	2016	167	06/30/2017	(51,663.59)	0.00	0.00
0001000	6100	2016	602	06/30/2016	0.00	0.00	7,896.68
0001000	6100	2016	161	06/30/2017	(1,956.00)	0.00	2,721,714.30
0001000	6100	2016	794	06/30/2017	0.00	0.00	103,003,000.00
0001000	6100	2015	795	06/30/2018	0.00	1,215.00	1,215.00
0001000	6100	2017	001	06/30/2018	7,669,465.71	(3,080,015.51)	7,878,247.10
0001000	6100	2015	626	06/30/2017	(1,471,263.00)	7,436,568.00	(1,471,263.00)
0001000	6100	2016	151	06/30/2017	0.00	0.00	157,115.20
0001000	6100	2016	170	06/30/2017	150,568.21	0.00	1,066,677.19
0001000	6100	2016	634	06/30/2018	0.00	250,000.00	0.00
0001000	6100	2016	791	06/30/2016	0.00	0.00	7,210.00
0001000	6100	2016	672	06/30/2018	0.00	30.00	30.00
0001000	6100	2016	654	06/30/2018	0.00	4,714.20	504,714.20
0001000	6100	2016	653	06/30/2017	13,500,000.00	1,500,000.00	15,000,000.00
0001000	6100	2016	651	06/30/2017	13,274,000.00	0.00	13,274,000.00
0001000	6100	2016	650	06/30/2017	5,882,000.00	9,118,000.00	15,000,000.00
0001000	6100	2016	549	06/30/2017	(516.81)	0.00	(516.81)
0001000	6100	2016	642	06/30/2017	0.00	36,000,000.00	50,000,000.00
0001000	6100	2016	601	06/30/2017	3,500,000.00	0.00	0.00
0001000	6100	2016	634	06/30/2017	0.00	0.00	250,000.00
0001000	6100	2016	630	06/30/2018	1,217,975.12	749,922.35	1,967,897.47
0001000	6100	2016	623	06/30/2017	0.00	27,075,000.00	27,075,000.00
0001000	6100	2016	622	06/30/2017	0.00	400,000.00	200,000.00
0001000	6100	2016	616	06/30/2017	904,798.80	95,201.20	1,000,000.00
0001000	6100	2016	605	06/30/2016	0.00	0.00	1,417.00
0001000	6100	2016	156	06/30/2017	(6,268.00)	0.00	0.00
0001000	6100	2016	649	06/30/2017	659,239.88	0.00	10,193,218.74
0001000	6100	2017	295	06/30/2018	(917.00)	13,917.00	13,000.00
0001000	6100	2017	150	06/30/2018	74,145.07	37,674.93	111,820.00
0001000	6100	2017	151	06/30/2018	(50,413.90)	509,200.90	458,787.00
0001000	6100	2017	156	06/30/2018	8,582,917.00	0.00	8,582,917.00
0001000	6100	2017	158	06/30/2018	12,578.00	493,961.00	506,539.00
0001000	6100	2017	161	06/30/2018	108,569,102.30	3,534,289.47	112,103,391.77
0001000	6100	2017	166	06/30/2018	9,808,614.50	2,278,071.00	12,086,685.50
0001000	6100	2017	167	06/30/2018	(325.33)	325.33	0.00
0001000	6100	2016	794	06/30/2018	103,002,623.00	377.00	0.00
0001000	6100	2015	796	06/30/2017	0.00	0.00	21,308.00
0001000	6100	2017	122	06/30/2018	2,185,550.00	838,950.00	3,024,500.00
0001000	6100	2015	695	06/30/2018	0.00	3,243.00	0.00
0001000	6100	2015	695	06/30/2015	0.00	0.00	3,243.00
0001000	6100	2015	672	06/30/2018	0.00	360.00	360.00
0001000	6100	2017	194	06/30/2018	73,818,492.00	21,462,236.00	107,056,373.00
0001000	6100	2017	196	06/30/2018	66,571,712.91	139,783,208.31	213,791,489.22
0001000	6100	2015	647	06/30/2018	5,710,937.00	4,312,055.00	10,022,992.00
0001000	6100	2015	631	06/30/2018	893,162.79	85,684.69	978,847.48

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6100	2015	630	06/30/2017	275,656.07	133,234.47	408,890.54
0001000	6100	2017	170	06/30/2018	4,276,895.98	5,202,654.27	9,479,550.25
0001000	6100	2016	122	06/30/2017	311,722.00	0.00	672,476.38
0001000	6100	2017	119	06/30/2018	14,576,251.43	551,642.96	15,127,894.39
0001000	6100	2017	113	06/30/2018	40,645,173.23	18,108,077.57	58,753,250.80
0001000	6100	2017	105	06/30/2018	1,023,550.00	348,050.00	1,371,600.00
0001000	6100	2017	009	06/30/2018	191,849.44	17,997.65	220,294.48
0001000	6100	2017	006	06/30/2018	300,317.34	147,335.93	447,653.27
0001000	6100	2017	003	06/30/2018	94,629.06	2,454.80	94,288.42
0001000	6100	2016	119	06/30/2017	1,733,381.93	0.00	2,786,486.34
0001000	6100	2017	149	06/30/2018	2,325,086.01	2,893,022.17	5,218,108.18
0001000	6100	2016	113	06/30/2017	10,767,414.41	0.00	10,795,872.88
0001000	6100	2016	009	06/30/2017	(312.00)	0.00	(312.00)
0001000	6100	2016	006	06/30/2017	(390.50)	0.00	141,974.53
0001000	6100	2016	001	06/30/2017	515,054.12	0.00	5,182,223.94
0001000	6100	2016	003	06/30/2017	(207.71)	0.00	(207.71)
				Total:	**1,079,370,148.30**	**920,230,215.78**	**1,906,272,496.23**

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

Total Expenditures as of June 30 (A) =	1,079,370,148.30
Total CY Expenditure Accruals (B) =	920,230,215.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,999,600,364.08
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,799,640,327.67
Total PY Expenditure Accruals (C) =	1,906,272,496.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,199,560,400.49

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6120 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6120	2016	213	06/30/2017	(35.00)	0.00	(35.00)
0001000	6120	2016	011	06/30/2017	(263,369.45)	0.00	(251,730.88)
0001000	6120	2017	011	06/30/2018	(501,403.74)	889,112.80	(1,042,756.92)
0001000	6120	2016	150	06/30/2017	236,700.00	0.00	50,000.00
0001000	6120	2017	218	06/30/2018	49,715.00	0.00	0.00
				Total:	**(478,393.19)**	**889,112.80**	**(1,244,522.80)**

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

Total Expenditures as of June 30 (A) =	(478,393.19)
Total CY Expenditure Accruals (B) =	889,112.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	410,719.61
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	369,647.65
Total PY Expenditure Accruals (C) =	(1,244,522.80)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	451,791.57

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6125 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6125	2016	001	06/30/2017	0.00	0.00	16,750.90
0001000	6125	2017	001	06/30/2018	25,426.50	37,916.13	74,033.84
				Total:	**25,426.50**	**37,916.13**	**90,784.74**

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

Total Expenditures as of June 30 (A) =	25,426.50
Total CY Expenditure Accruals (B) =	37,916.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	63,342.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,008.37
Total PY Expenditure Accruals (C) =	90,784.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,676.89

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6200 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6200	2016	006	06/30/2017	226,824.86	0.00	251,064.58
0001000	6200	2016	005	06/30/2017	584,672.92	0.00	463,944.73
0001000	6200	2017	005	06/30/2018	562,573.31	(26,537.77)	803,136.53
0001000	6200	2017	006	06/30/2018	245,282.18	8,106.68	253,388.86
				Total:	**1,619,353.27**	**(18,431.09)**	**1,771,534.70**

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

Total Expenditures as of June 30 (A) =	1,619,353.27
Total CY Expenditure Accruals (B) =	(18,431.09)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,600,922.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,440,829.96
Total PY Expenditure Accruals (C) =	1,771,534.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,761,014.40

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6240 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6240	2017	006	06/30/2018	49,971.62	104,253.48	154,225.10
0001000	6240	2016	005	06/30/2017	1,208,350.58	0.00	(2,972.41)
0001000	6240	2016	00516	06/30/2018	1,314,250.00	0.00	341,150.00
0001000	6240	2016	006	06/30/2017	156,924.81	0.00	159,391.79
0001000	6240	2017	005	06/30/2018	986,008.10	(45,209.02)	2,235,878.74
				Total:	**3,715,505.11**	**59,044.46**	**2,887,673.22**

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

Total Expenditures as of June 30 (A) =	3,715,505.11
Total CY Expenditure Accruals (B) =	59,044.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,774,549.57
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,397,094.61
Total PY Expenditure Accruals (C) =	2,887,673.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,152,004.53

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6250 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6250	2017	006	06/30/2018	170,885.20	48,058.12	218,943.32
0001000	6250	2017	005	06/30/2018	1,476,749.87	19,555.81	1,499,738.60
0001000	6250	2016	005	06/30/2017	458,186.57	0.00	(559.39)
0001000	6250	2016	006	06/30/2017	380,999.95	0.00	385,167.75
				Total:	**2,486,821.59**	**67,613.93**	**2,103,290.28**

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

Total Expenditures as of June 30 (A) =	2,486,821.59
Total CY Expenditure Accruals (B) =	67,613.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,554,435.52
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,298,991.97
Total PY Expenditure Accruals (C) =	2,103,290.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,809,879.07

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6255 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6255	2016	001	06/30/2017	73,165.80	0.00	0.00
0001000	6255	2017	001	06/30/2018	111,860.05	0.00	114,768.76
				Total:	**185,025.85**	**0.00**	**114,768.76**

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

Total Expenditures as of June 30 (A) =	185,025.85
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	185,025.85
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,523.27
Total PY Expenditure Accruals (C) =	114,768.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	203,528.44

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6260 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6260	2017	006	06/30/2018	565,513.94	1,261,821.60	1,827,335.54
0001000	6260	2016	006	06/30/2017	845,000.00	0.00	847,687.77
				Total:	**1,410,513.94**	**1,261,821.60**	**2,675,023.31**

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

Total Expenditures as of June 30 (A) =	1,410,513.94
Total CY Expenditure Accruals (B) =	1,261,821.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,672,335.54
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,405,101.99
Total PY Expenditure Accruals (C) =	2,675,023.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,939,569.09

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6360 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6360	2016	002	06/30/2018	51,427.46	0.00	9,351.00
0001000	6360	2017	603	06/30/2018	26,217,284.51	48,782,715.49	75,000,000.00
0001000	6360	2017	602	06/30/2018	2,945,474.65	17,054,525.35	20,000,000.00
0001000	6360	2014	601	06/30/2015	1,818,395.00	0.00	1,818,395.00
0001000	6360	2017	604	06/30/2018	0.00	50,000,000.00	50,000,000.00
0001000	6360	2016	001	06/30/2017	826,693.03	0.00	826,693.03
0001000	6360	2015	602	06/30/2016	2,845,292.78	11,380,946.38	14,226,239.16
				Total:	**34,704,567.43**	**127,218,187.22**	**161,880,678.19**

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

Total Expenditures as of June 30 (A) =	34,704,567.43
Total CY Expenditure Accruals (B) =	127,218,187.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	161,922,754.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,730,479.19
Total PY Expenditure Accruals (C) =	161,880,678.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	178,115,030.12

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6870 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6870	2017	103	06/30/2018	0.00	0.00	48,736.77
0001000	6870	2017	622	06/30/2018	5,000,000.00	0.00	0.00
0001000	6870	2017	621	06/30/2018	13,500,000.00	0.00	13,500,000.00
0001000	6870	2017	296	06/30/2018	0.00	0.00	505,041.00
0001000	6870	2017	295	06/30/2018	0.00	0.00	13,000.00
0001000	6870	2017	111	06/30/2018	742,485.22	312,850.78	1,055,336.00
0001000	6870	2017	104	06/30/2018	(615,595.00)	615,595.00	0.00
0001000	6870	2017	102	06/30/2018	(900.00)	17,900.00	17,000.00
0001000	6870	2017	10103	06/30/2018	3,112,111.20	10,971,701.60	14,083,812.80
0001000	6870	2017	10110	06/30/2018	0.00	57,618,000.00	57,618,000.00
0001000	6870	2017	623	06/30/2018	35,000,000.00	0.00	35,000,000.00
0001000	6870	2017	107	06/30/2018	71,931.59	498,068.41	570,000.00
0001000	6870	2017	624	06/30/2018	19,705.49	5,980,294.51	6,000,000.00
0001000	6870	2017	625	06/30/2018	0.00	5,000,000.00	5,000,000.00
0001000	6870	2017	626	06/30/2018	10,000,000.00	0.00	10,000,000.00
0001000	6870	2017	627	06/30/2018	0.00	10,000,000.00	10,000,000.00
0001000	6870	2017	628	06/30/2018	10,000,000.00	0.00	10,000,000.00
0001000	6870	2017	629	06/30/2018	6,000,000.00	9,000,000.00	15,000,000.00
0001000	6870	2017	630	06/30/2018	9,999,992.00	8.00	10,000,000.00
0001000	6870	2017	631	06/30/2018	217,518.80	6,026,481.20	6,244,000.00
0001000	6870	2017	633	06/30/2017	40,500,000.00	12,132,000.00	52,632,000.00
0001000	6870	2017	101	06/30/2018	8,068,448.63	45,007,191.28	58,792,862.14
0001000	6870	2017	636	06/30/2018	29,491,059.00	6,963,941.00	36,455,000.00
0001000	6870	2016	111	06/30/2017	(49,931.56)	0.00	(957,936.54)
0001000	6870	2017	637	06/30/2018	0.00	5,000,000.00	5,000,000.00
0001000	6870	2017	635	06/30/2018	0.00	30,000,000.00	30,000,000.00
0001000	6870	2014	681	06/30/2015	6,630,470.71	5,533,783.03	12,164,253.74
0001000	6870	2014	620	06/30/2015	6,547,101.12	31,521,790.91	38,068,892.03
0001000	6870	2014	620	06/30/2018	32,005.00	36,170.00	68,175.00
0001000	6870	2016	295	06/30/2017	0.00	0.00	10,000.00
0001000	6870	2014	675	06/30/2015	2,360,101.00	160,000.00	7,978,805.44
0001000	6870	2017	001	06/30/2018	(370,609.30)	219,336.49	399,801.56
0001000	6870	2015	101	06/30/2016	2,337,086.78	8,836,265.48	14,819,898.06
0001000	6870	2015	10103	06/30/2018	0.00	3,646,545.80	0.00
0001000	6870	2015	605	06/30/2017	2,595,733.60	4,404,266.40	7,000,000.00
0001000	6870	2015	606	06/30/2017	7,920,000.00	3,380,000.00	11,300,000.00
0001000	6870	2015	608	06/30/2017	0.00	0.00	8,000,000.00
0001000	6870	2015	609	06/30/2017	99,983.33	16.67	100,000.00
0001000	6870	2016	001	06/30/2017	1,334,530.59	0.00	1,128,636.58
0001000	6870	2016	101	06/30/2017	57,282,981.26	9,765,966.00	181,539,648.37
0001000	6870	2016	10103	06/30/2018	90,385.00	7,875,971.40	0.00

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6870	2016	10119	06/30/2017	2,126,296.91	2,001,591.72	4,127,888.63
0001000	6870	2016	102	06/30/2017	35,693.00	0.00	43,797.00
0001000	6870	2016	103	06/30/2017	0.00	0.00	68,318.67
0001000	6870	2016	107	06/30/2017	0.00	0.00	570,000.00
0001000	6870	2014	651	06/30/2015	8,000,000.00	4,000,000.00	12,000,000.00
0001000	6870	2016	113	06/30/2017	0.00	0.00	1,274.00
0001000	6870	2016	296	06/30/2017	0.00	0.00	345,170.00
0001000	6870	2016	653	06/30/2018	573,214.99	2,426,785.01	3,000,000.00
0001000	6870	2015	613	06/30/2017	920,000.00	3,580,000.00	4,500,000.00
				Total:	**269,571,799.36**	**292,532,520.69**	**683,811,411.25**

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

Total Expenditures as of June 30 (A) =	269,571,799.36
Total CY Expenditure Accruals (B) =	292,532,520.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	562,104,320.05
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	505,893,888.05
Total PY Expenditure Accruals (C) =	683,811,411.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	618,314,752.06

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

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8140 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8140	2016	001	06/30/2017	105,386.35	0.00	411,292.50
0001000	8140	2017	001	06/30/2018	378,068.61	240,481.97	640,619.55
				Total:	**483,454.96**	**240,481.97**	**1,051,912.05**

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

Total Expenditures as of June 30 (A) =	483,454.96
Total CY Expenditure Accruals (B) =	240,481.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	723,936.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	651,543.24
Total PY Expenditure Accruals (C) =	1,051,912.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	796,330.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0006000 Agency: 7760 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0006000	7760	2016	001	06/30/2017	1,470,134.93	0.00	1,795,463.95
0006000	7760	2017	001	06/30/2018	3,149,821.82	150,909.51	3,318,692.85
				Total:	**4,619,956.75**	**150,909.51**	**5,114,156.80**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,619,956.75
Total CY Expenditure Accruals (B) =	150,909.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,770,866.26
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,293,779.63
Total PY Expenditure Accruals (C) =	5,114,156.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,247,952.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0009000 Agency: 4260 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0009000	4260	2016	001	06/30/2017	33,526.70	0.00	19,538.63
0009000	4260	2017	001	06/30/2018	251,724.72	(614.72)	328,445.89
0009000	4260	2017	114	06/30/2018	345,131.31	0.00	784,507.25
				Total:	**630,382.73**	**(614.72)**	**1,132,491.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	630,382.73
Total CY Expenditure Accruals (B) =	(614.72)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	629,768.01
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	566,791.21
Total PY Expenditure Accruals (C) =	1,132,491.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	692,744.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0014000 Agency: 0555 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	0555	2016	001	06/30/2017	(3,220.00)	0.00	(1,879.63)
0014000	0555	2017	001	06/30/2018	46,651.88	1,329.44	87,398.65
				Total:	**43,431.88**	**1,329.44**	**85,519.02**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	43,431.88
Total CY Expenditure Accruals (B) =	1,329.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,761.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,285.19
Total PY Expenditure Accruals (C) =	85,519.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,237.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0014000 Agency: 3960 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	3960	2016	001	06/30/2017	(800,400.50)	0.00	754,096.43
0014000	3960	2017	001	06/30/2018	(7,068,417.47)	4,578,419.25	(1,558,253.93)
				Total:	**(7,868,817.97)**	**4,578,419.25**	**(804,157.50)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(7,868,817.97)
Total CY Expenditure Accruals (B) =	4,578,419.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,290,398.72)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,961,358.85)
Total PY Expenditure Accruals (C) =	(804,157.50)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,619,438.59)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0024000 Agency: 1111 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0024000	1111	2016	001	06/30/2017	223.61	0.00	1,416.00
0024000	1111	2017	001	06/30/2018	(5,351.42)	0.00	(1,883.95)
				Total:	**(5,127.81)**	**0.00**	**(467.95)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(5,127.81)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,127.81)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,615.03)
Total PY Expenditure Accruals (C) =	(467.95)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,640.59)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0054000 Agency: 2740 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0054000	2740	2017	001	06/30/2018	132,402.65	1,130.23	133,720.92
				Total:	**132,402.65**	**1,130.23**	**133,720.92**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	132,402.65
Total CY Expenditure Accruals (B) =	1,130.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	133,532.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,179.59
Total PY Expenditure Accruals (C) =	133,720.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,886.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0179000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0179000	3940	2017	001	06/30/2018	603,730.16	37,597.90	684,407.14
0179000	3940	2016	001	06/30/2017	143.42	0.00	143.42
				Total:	**603,873.58**	**37,597.90**	**684,550.56**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	603,873.58
Total CY Expenditure Accruals (B) =	37,597.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	641,471.48
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	577,324.33
Total PY Expenditure Accruals (C) =	684,550.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	705,618.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000 Agency: 0555 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	0555	2016	001	06/30/2017	(789.95)	0.00	14,508.69
0193000	0555	2017	001	06/30/2018	(30,396.71)	733.32	34,168.43
				Total:	**(31,186.66)**	**733.32**	**48,677.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(31,186.66)
Total CY Expenditure Accruals (B) =	733.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(30,453.34)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(27,408.01)
Total PY Expenditure Accruals (C) =	48,677.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(33,498.67)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3600 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3600	2016	001	06/30/2017	32,487.64	0.00	67,596.69
0193000	3600	2017	001	06/30/2018	272,224.80	168,775.20	441,000.00
				Total:	**304,712.44**	**168,775.20**	**508,596.69**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	304,712.44
Total CY Expenditure Accruals (B) =	168,775.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	473,487.64
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	426,138.88
Total PY Expenditure Accruals (C) =	508,596.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	520,836.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3940	2016	001	06/30/2017	4,400,325.00	0.00	4,911,283.64
0193000	3940	2017	001	06/30/2018	30,143,287.78	6,230,262.39	37,699,152.53
0193000	3940	2017	101	06/30/2018	765,119.46	3,646.15	796,420.43
				Total:	**35,308,732.24**	**6,233,908.54**	**43,406,856.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	35,308,732.24
Total CY Expenditure Accruals (B) =	6,233,908.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	41,542,640.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,388,376.70
Total PY Expenditure Accruals (C) =	43,406,856.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,696,904.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3960 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3960	2017	001	06/30/2018	415,279.39	63,310.66	478,590.05
				Total:	**415,279.39**	**63,310.66**	**478,590.05**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	415,279.39
Total CY Expenditure Accruals (B) =	63,310.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	478,590.05
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	430,731.05
Total PY Expenditure Accruals (C) =	478,590.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	526,449.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3970 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3970	2016	001	06/30/2017	2,647.33	0.00	23,121.13
0193000	3970	2017	001	06/30/2018	39,809.14	31,804.27	71,553.90
				Total:	**42,456.47**	**31,804.27**	**94,675.03**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	42,456.47
Total CY Expenditure Accruals (B) =	31,804.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	74,260.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,834.67
Total PY Expenditure Accruals (C) =	94,675.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,686.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0311000 Agency: 5160 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0311000	5160	2017	001	06/30/2018	246,201.00	0.00	246,201.00
				Total:	**246,201.00**	**0.00**	**246,201.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	246,201.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	246,201.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	221,580.90
Total PY Expenditure Accruals (C) =	246,201.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	270,821.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3560 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3560	2016	001	06/30/2017	205,191.99	0.00	93,256.51
0320000	3560	2017	001	06/30/2018	2,538,438.40	241,353.28	2,176,611.66
				Total:	**2,743,630.39**	**241,353.28**	**2,269,868.17**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,743,630.39
Total CY Expenditure Accruals (B) =	241,353.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,984,983.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,686,485.30
Total PY Expenditure Accruals (C) =	2,269,868.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,283,482.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3600 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3600	2017	001	06/30/2018	11,638,586.34	1,288,924.58	12,978,000.00
0320000	3600	2017	101	06/30/2018	366,372.47	71,353.76	478,113.75
0320000	3600	2016	101	06/30/2017	1,795.78	0.00	150,383.13
0320000	3600	2016	001	06/30/2017	1,458,606.59	0.00	1,766,267.26
				Total:	**13,465,361.18**	**1,360,278.34**	**15,372,764.14**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,465,361.18
Total CY Expenditure Accruals (B) =	1,360,278.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,825,639.52
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,343,075.57
Total PY Expenditure Accruals (C) =	15,372,764.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,308,203.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3980 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3980	2016	001	06/30/2017	156.62	0.00	598.82
0320000	3980	2017	001	06/30/2018	4,093.91	115.85	5,438.09
				Total:	**4,250.53**	**115.85**	**6,036.91**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,250.53
Total CY Expenditure Accruals (B) =	115.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,366.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,929.74
Total PY Expenditure Accruals (C) =	6,036.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,803.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0320000 Agency: 7600 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	7600	2017	501	06/30/2018	(297,622.52)	0.00	(297,622.52)
				Total:	**(297,622.52)**	**0.00**	**(297,622.52)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(297,622.52)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(297,622.52)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(267,860.27)
Total PY Expenditure Accruals (C) =	(297,622.52)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(327,384.77)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0820 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0820	2016	001	06/30/2017	(7,463.69)	0.00	235,168.32
0367000	0820	2017	001	06/30/2018	(974,712.75)	(130,900.74)	(598,199.72)
				Total:	**(982,176.44)**	**(130,900.74)**	**(363,031.40)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(982,176.44)
Total CY Expenditure Accruals (B) =	(130,900.74)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,113,077.18)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,001,769.46)
Total PY Expenditure Accruals (C) =	(363,031.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,224,384.90)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0855 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0855	2016	001	06/30/2017	(261.66)	0.00	179.34
0367000	0855	2017	001	06/30/2018	81,291.28	(0.15)	108,452.36
				Total:	**81,029.62**	**(0.15)**	**108,631.70**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	81,029.62
Total CY Expenditure Accruals (B) =	(0.15)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	81,029.47
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,926.52
Total PY Expenditure Accruals (C) =	108,631.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	89,132.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0367000 Agency: 4265 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	4265	2017	001	06/30/2018	1,059,400.29	(60,225.94)	1,060,233.47
0367000	4265	2016	111	06/30/2017	0.00	0.00	183,673.70
0367000	4265	2016	001	06/30/2017	48,663.91	0.00	938.35
0367000	4265	2017	111	06/30/2018	2,410,594.51	0.00	2,619,535.00
				Total:	**3,518,658.71**	**(60,225.94)**	**3,864,380.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,518,658.71
Total CY Expenditure Accruals (B) =	(60,225.94)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,458,432.77
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,112,589.49
Total PY Expenditure Accruals (C) =	3,864,380.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,804,276.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0367000 Agency: 7501 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	7501	2017	001	06/30/2018	0.00	2,250.00	5,000.00
				Total:	**0.00**	**2,250.00**	**5,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	2,250.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,250.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,025.00
Total PY Expenditure Accruals (C) =	5,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,475.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0407000 Agency: 6360 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0407000	6360	2017	001	06/30/2018	8,654,397.57	8,632.76	8,695,729.81
0407000	6360	2016	00117	06/30/2018	813,299.32	0.00	855,303.71
0407000	6360	2016	001	06/30/2017	41,755.45	0.00	62,217.74
				Total:	**9,509,452.34**	**8,632.76**	**9,613,251.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,509,452.34
Total CY Expenditure Accruals (B) =	8,632.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,518,085.10
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,566,276.59
Total PY Expenditure Accruals (C) =	9,613,251.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,469,893.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0408000 Agency: 6360 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0408000	6360	2017	001	06/30/2018	1,274,389.51	7,325.50	1,305,222.15
0408000	6360	2016	001	06/30/2017	10,774.78	0.00	16,309.43
				Total:	**1,285,164.29**	**7,325.50**	**1,321,531.58**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,285,164.29
Total CY Expenditure Accruals (B) =	7,325.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,292,489.79
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,163,240.81
Total PY Expenditure Accruals (C) =	1,321,531.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,421,738.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0434000 Agency: 3900 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0434000	3900	2017	001	06/30/2018	(225,322.40)	396,425.82	167,157.75
0434000	3900	2016	001	06/30/2017	44,572.55	0.00	44,974.95
				Total:	**(180,749.85)**	**396,425.82**	**212,132.70**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(180,749.85)
Total CY Expenditure Accruals (B) =	396,425.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	215,675.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	194,108.37
Total PY Expenditure Accruals (C) =	212,132.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	237,243.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0436000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0436000	3940	2017	001	06/30/2018	465.42	223.25	793.67
0436000	3940	2016	001	06/30/2017	2.12	0.00	2.12
				Total:	**467.54**	**223.25**	**795.79**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	467.54
Total CY Expenditure Accruals (B) =	223.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	690.79
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	621.71
Total PY Expenditure Accruals (C) =	795.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	759.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0439000 Agency: 0555 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	0555	2017	001	06/30/2018	70,520.06	99,479.00	210,018.39
0439000	0555	2016	001	06/30/2017	(6,978.40)	0.00	3,079.24
				Total:	**63,541.66**	**99,479.00**	**213,097.63**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	63,541.66
Total CY Expenditure Accruals (B) =	99,479.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	163,020.66
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,718.59
Total PY Expenditure Accruals (C) =	213,097.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	179,322.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0439000 Agency: 3940 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	3940	2014	501	09/24/2017	704,000.00	0.00	0.00
0439000	3940	2016	001	06/30/2017	(33,988.15)	0.00	37,951,637.54
0439000	3940	2017	001	06/30/2018	(55,644,841.47)	18,278,205.95	(18,950,662.42)
0439000	3940	2014	601	09/24/2017	23,009,621.93	0.00	0.00
				Total:	**(31,965,207.69)**	**18,278,205.95**	**19,000,975.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(31,965,207.69)
Total CY Expenditure Accruals (B) =	18,278,205.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(13,687,001.74)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,318,301.57)
Total PY Expenditure Accruals (C) =	19,000,975.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,055,701.91)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3960 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3960	2016	001	06/30/2017	1,657,916.27	0.00	1,208,502.46
0557000	3960	2017	001	06/30/2018	(1,360,953.97)	645,569.29	(314,468.43)
				Total:	**296,962.30**	**645,569.29**	**894,034.03**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	296,962.30
Total CY Expenditure Accruals (B) =	645,569.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	942,531.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	848,278.43
Total PY Expenditure Accruals (C) =	894,034.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,036,784.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3980 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3980	2017	001	06/30/2018	56,260.57	16,238.09	72,364.93
0557000	3980	2016	001	06/30/2017	8,669.43	0.00	8,870.46
				Total:	**64,930.00**	**16,238.09**	**81,235.39**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	64,930.00
Total CY Expenditure Accruals (B) =	16,238.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	81,168.09
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,051.28
Total PY Expenditure Accruals (C) =	81,235.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	89,284.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0557000 Agency: 4265 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	4265	2017	001	06/30/2018	111,180.86	(4,400.88)	119,921.13
0557000	4265	2016	001	06/30/2017	(3,403.20)	0.00	9,028.63
				Total:	**107,777.66**	**(4,400.88)**	**128,949.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	107,777.66
Total CY Expenditure Accruals (B) =	(4,400.88)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	103,376.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,039.10
Total PY Expenditure Accruals (C) =	128,949.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	113,714.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3121000 Agency: 7350 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3121000	7350	2016	001	06/30/2017	111,593.89	0.00	1,188,234.75
3121000	7350	2017	001	06/30/2018	8,387,279.54	1,448,319.16	9,293,111.04
				Total:	**8,498,873.43**	**1,448,319.16**	**10,481,345.79**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,498,873.43
Total CY Expenditure Accruals (B) =	1,448,319.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,947,192.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,952,473.33
Total PY Expenditure Accruals (C) =	10,481,345.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,941,911.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6084001 Agency: 2240 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6084001	2240	2016	001	06/30/2017	63,417.77	0.00	125,595.91
6084001	2240	2017	001	06/30/2018	22,032.40	47,761.26	49,584.95
				Total:	**85,450.17**	**47,761.26**	**175,180.86**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	85,450.17
Total CY Expenditure Accruals (B) =	47,761.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	133,211.43
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,890.29
Total PY Expenditure Accruals (C) =	175,180.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,532.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6084002 Agency: 0950 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6084002	0950	2017	001	06/30/2018	1,392.84	0.00	1,392.84
				Total:	**1,392.84**	**0.00**	**1,392.84**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,392.84
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,392.84
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,253.56
Total PY Expenditure Accruals (C) =	1,392.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,532.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6084003 Agency: 0977 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6084003	0977	2017	001	06/30/2018	3,952.50	0.00	3,952.50
				Total:	**3,952.50**	**0.00**	**3,952.50**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,952.50
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,952.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,557.25
Total PY Expenditure Accruals (C) =	3,952.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,347.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0860 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0860	2016	001	06/30/2017	408,217.36	0.00	865,404.01
0001000	0860	2017	001	06/30/2018	1,142,132.40	48,993.77	517,112.37
0001000	0860	2017	002	06/30/2018	15,275,882.45	62,915.20	13,446,647.40
				Total:	**16,826,232.21**	**111,908.97**	**14,829,163.78**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,826,232.21
Total CY Expenditure Accruals (B) =	111,908.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,938,141.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,244,327.06
Total PY Expenditure Accruals (C) =	14,829,163.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,631,955.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0911 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0911	2017	001	06/30/2018	9,361.23	445.82	4,528.30
0001000	0911	2016	001	06/30/2017	2,872.26	0.00	5,884.46
				Total:	**12,233.49**	**445.82**	**10,412.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,233.49
Total CY Expenditure Accruals (B) =	445.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,679.31
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,411.38
Total PY Expenditure Accruals (C) =	10,412.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,947.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3540	2017	102	06/30/2018	1,557,536.52	3,781,619.73	5,339,218.75
0001000	3540	2017	006	06/30/2018	(17,883,024.36)	(172,928,028.33)	(164,358,574.42)
0001000	3540	2017	001	06/30/2018	154,659,581.91	(14,601,199.08)	142,873,126.42
0001000	3540	2016	301	06/30/2018	12,673.50	0.00	46,118.03
0001000	3540	2016	301	06/30/2017	0.00	0.00	104,492.31
0001000	3540	2016	006	06/30/2017	(8,931,659.36)	0.00	12,231,671.33
0001000	3540	2016	00110	06/30/2018	8,974,710.66	5,537,203.06	16,927,968.63
0001000	3540	2017	301	06/30/2018	773,685.88	219,751.93	1,916,895.43
0001000	3540	2016	001	06/30/2017	20,820,912.02	2,564.64	17,337,705.33
0001000	3540	2015	301	06/30/2017	20,944.30	0.00	21,944.30
0001000	3540	2014	001	06/30/2015	0.00	0.00	605.27
0001000	3540	2016	004	06/30/2018	16,677,708.61	7,557,060.78	24,371,604.11
0001000	3540	2017	101	06/30/2018	85,289.48	714,710.52	800,000.00
				Total:	**176,768,359.16**	**(169,716,316.75)**	**57,612,775.49**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	176,768,359.16
Total CY Expenditure Accruals (B) =	(169,716,316.75)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,052,042.41
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,346,838.17
Total PY Expenditure Accruals (C) =	57,612,775.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,757,246.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4170 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4170	2017	101	06/30/2018	760,890.00	16,555.00	898,652.00
0001000	4170	2017	001	06/30/2018	604,307.93	(19,210.71)	982,818.33
0001000	4170	2016	101	06/30/2017	13,456.41	0.00	163,895.00
0001000	4170	2016	001	06/30/2017	(8,449.08)	0.00	11,963.31
				Total:	**1,370,205.26**	**(2,655.71)**	**2,057,328.64**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,370,205.26
Total CY Expenditure Accruals (B) =	(2,655.71)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,367,549.55
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,230,794.60
Total PY Expenditure Accruals (C) =	2,057,328.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,504,304.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7502 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7502	2017	001	06/30/2018	526,925.30	212.20	534,476.44
0001000	7502	2016	001	06/30/2017	44.33	0.00	0.00
				Total:	**526,969.63**	**212.20**	**534,476.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	526,969.63
Total CY Expenditure Accruals (B) =	212.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	527,181.83
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	474,463.65
Total PY Expenditure Accruals (C) =	534,476.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	579,900.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0004000 Agency: 7600 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0004000	7600	2017	501	06/30/2018	(199,219.45)	0.00	(199,219.45)
				Total:	**(199,219.45)**	**0.00**	**(199,219.45)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(199,219.45)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(199,219.45)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(179,297.51)
Total PY Expenditure Accruals (C) =	(199,219.45)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(219,141.40)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0194000 Agency: 4120 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0194000	4120	2016	001	06/30/2017	44.43	0.00	33.99
0194000	4120	2017	001	06/30/2018	10,518.07	1,290.39	10,689.27
				Total:	**10,562.50**	**1,290.39**	**10,723.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,562.50
Total CY Expenditure Accruals (B) =	1,290.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,852.89
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,667.60
Total PY Expenditure Accruals (C) =	10,723.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,038.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0198000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0198000	3540	2017	001	06/30/2018	687,992.83	354,808.48	1,186,689.26
0198000	3540	2016	001	06/30/2017	(262.28)	0.00	244,605.55
				Total:	**687,730.55**	**354,808.48**	**1,431,294.81**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	687,730.55
Total CY Expenditure Accruals (B) =	354,808.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,042,539.03
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	938,285.13
Total PY Expenditure Accruals (C) =	1,431,294.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,146,792.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0209002 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0209002	3540	2016	001	06/30/2017	(1,375.81)	0.00	604,954.72
0209002	3540	2017	001	06/30/2018	0.00	(267,946.57)	1,227,800.80
				Total:	**(1,375.81)**	**(267,946.57)**	**1,832,755.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,375.81)
Total CY Expenditure Accruals (B) =	(267,946.57)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(269,322.38)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(242,390.14)
Total PY Expenditure Accruals (C) =	1,832,755.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(296,254.62)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0226000 Agency: 0555 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	0555	2017	001	06/30/2018	46,340.49	656.06	46,155.31
0226000	0555	2016	001	06/30/2017	(1,504.53)	0.00	(1,504.53)
0226000	0555	2015	501	06/30/2018	0.00	0.00	48,067.35
				Total:	**44,835.96**	**656.06**	**92,718.13**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	44,835.96
Total CY Expenditure Accruals (B) =	656.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,492.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,942.82
Total PY Expenditure Accruals (C) =	92,718.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,041.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3790 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3790	2017	001	06/30/2018	362,658.13	1,187,101.26	1,616,262.41
0226000	3790	2016	001	06/30/2017	682,843.04	0.00	636,244.24
				Total:	**1,045,501.17**	**1,187,101.26**	**2,252,506.65**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,045,501.17
Total CY Expenditure Accruals (B) =	1,187,101.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,232,602.43
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,009,342.19
Total PY Expenditure Accruals (C) =	2,252,506.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,455,862.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3970 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3970	2017	103	06/30/2018	1,886,463.16	412,545.44	2,299,008.61
0226000	3970	2016	101	06/30/2018	6,952,592.76	1,386,039.87	13,794,017.70
0226000	3970	2016	00103	06/30/2018	1,642,556.05	347,709.00	3,181,265.40
0226000	3970	2016	103	06/30/2017	303,593.68	0.00	303,593.68
0226000	3970	2016	001	06/30/2017	460,733.81	0.00	1,744,735.82
0226000	3970	2015	101	06/30/2017	(2,066.00)	0.00	204,720.00
0226000	3970	2017	001	06/30/2018	5,651,399.46	2,366,245.68	8,072,193.62
				Total:	**16,895,272.92**	**4,512,539.99**	**29,599,534.83**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,895,272.92
Total CY Expenditure Accruals (B) =	4,512,539.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,407,812.91
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,267,031.62
Total PY Expenditure Accruals (C) =	29,599,534.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,548,594.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0243000 Agency: 4260 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0243000	4260	2017	001	06/30/2018	98,271.12	(631.26)	50,250.90
0243000	4260	2016	001	06/30/2017	4,640.42	0.00	5,998.61
				Total:	**102,911.54**	**(631.26)**	**56,249.51**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	102,911.54
Total CY Expenditure Accruals (B) =	(631.26)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	102,280.28
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,052.25
Total PY Expenditure Accruals (C) =	56,249.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	112,508.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0268000 Agency: 8120 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0268000	8120	2016	101	06/30/2017	2,421,935.97	0.00	14,025.79
0268000	8120	2016	011	06/30/2017	54,255.49	0.00	483.68
0268000	8120	2016	001	06/30/2017	(648.86)	0.00	106,672.11
				Total:	**2,475,542.60**	**0.00**	**121,181.58**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,475,542.60
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,475,542.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,227,988.34
Total PY Expenditure Accruals (C) =	121,181.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,723,096.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0300000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0300000	3540	2016	001	06/30/2017	0.00	0.00	2,800.00
0300000	3540	2017	001	06/30/2018	23,587.82	1,537.98	24,375.68
				Total:	**23,587.82**	**1,537.98**	**27,175.68**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,587.82
Total CY Expenditure Accruals (B) =	1,537.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,125.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,613.22
Total PY Expenditure Accruals (C) =	27,175.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,638.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0328000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0328000	7760	2017	001	06/30/2018	7,458,279.47	756,771.96	8,251,637.30
0328000	7760	2016	001	06/30/2017	4,416,156.44	0.00	5,313,750.49
				Total:	**11,874,435.91**	**756,771.96**	**13,565,387.79**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,874,435.91
Total CY Expenditure Accruals (B) =	756,771.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,631,207.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,368,087.08
Total PY Expenditure Accruals (C) =	13,565,387.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,894,328.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0386000 Agency: 3970 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0386000	3970	2017	001	06/30/2018	18,003.97	36,556.45	53,422.36
0386000	3970	2016	001	06/30/2017	540.30	0.00	2,210.88
				Total:	**18,544.27**	**36,556.45**	**55,633.24**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,544.27
Total CY Expenditure Accruals (B) =	36,556.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,100.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,590.65
Total PY Expenditure Accruals (C) =	55,633.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,610.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0448000 Agency: 0968 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0448000	0968	2017	001	06/30/2018	519,023.48	4,473.08	597,698.72
				Total:	**519,023.48**	**4,473.08**	**597,698.72**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	519,023.48
Total CY Expenditure Accruals (B) =	4,473.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	523,496.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	471,146.90
Total PY Expenditure Accruals (C) =	597,698.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	575,846.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0457000 Agency: 0968 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0457000	0968	2017	001	06/30/2018	(269,206.01)	(4,484.29)	(269,277.32)
0457000	0968	2016	001	06/30/2017	(401.68)	0.00	(401.68)
				Total:	**(269,607.69)**	**(4,484.29)**	**(269,679.00)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(269,607.69)
Total CY Expenditure Accruals (B) =	(4,484.29)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(274,091.98)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(246,682.78)
Total PY Expenditure Accruals (C) =	(269,679.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(301,501.18)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0460000 Agency: 0820 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0460000	0820	2016	001	06/30/2017	24,390.45	0.00	74,488.47
0460000	0820	2016	101	06/30/2017	474.50	0.00	481.00
0460000	0820	2017	001	06/30/2018	(185,593.26)	61,719.69	(134,358.25)
0460000	0820	2017	101	06/30/2018	14,364.00	4,409.50	18,773.50
				Total:	**(146,364.31)**	**66,129.19**	**(40,615.28)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(146,364.31)
Total CY Expenditure Accruals (B) =	66,129.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(80,235.12)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(72,211.61)
Total PY Expenditure Accruals (C) =	(40,615.28)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(88,258.63)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0461000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0461000	8660	2016	001	06/30/2017	74,135.94	0.00	127,150.00
0461000	8660	2016	00117	06/30/2017	6,677.87	(5,519.36)	0.00
0461000	8660	2017	001	06/30/2018	19,449.50	(58,950.32)	197,659.08
				Total:	**100,263.31**	**(64,469.68)**	**324,809.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	100,263.31
Total CY Expenditure Accruals (B) =	(64,469.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,793.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,214.27
Total PY Expenditure Accruals (C) =	324,809.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,372.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3900 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3900	2016	001	06/30/2017	784.04	0.00	2,371.72
0462000	3900	2017	001	06/30/2018	(2,207.14)	0.00	(2,207.14)
				Total:	**(1,423.10)**	**0.00**	**164.58**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,423.10)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,423.10)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,280.79)
Total PY Expenditure Accruals (C) =	164.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,565.41)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3980 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3980	2016	001	06/30/2017	5,156.99	0.00	5,364.38
0462000	3980	2017	001	06/30/2018	41,045.12	0.00	41,056.30
				Total:	**46,202.11**	**0.00**	**46,420.68**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	46,202.11
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,202.11
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,581.90
Total PY Expenditure Accruals (C) =	46,420.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,822.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0462000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	8660	2016	00117	06/30/2017	34,549.73	611,385.63	0.00
0462000	8660	2017	001	06/30/2018	7,951,662.59	1,465,366.81	10,496,280.09
0462000	8660	2009	001	06/30/2010	0.00	585,055.64	712,266.87
0462000	8660	2016	001	06/30/2017	964,781.44	0.00	4,141,589.35
				Total:	**8,950,993.76**	**2,661,808.08**	**15,350,136.31**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,950,993.76
Total CY Expenditure Accruals (B) =	2,661,808.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,612,801.84
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,451,521.66
Total PY Expenditure Accruals (C) =	15,350,136.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,774,082.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0483000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0483000	8660	2017	101	06/30/2018	105.00	0.00	30,045.61
0483000	8660	2016	001	06/30/2017	884,527.99	0.00	7,506,646.96
0483000	8660	2016	00117	06/30/2017	786.07	(687.50)	0.00
0483000	8660	2017	001	06/30/2018	7,614,459.97	8,941,899.33	21,066,594.14
				Total:	**8,499,879.03**	**8,941,211.83**	**28,603,286.71**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,499,879.03
Total CY Expenditure Accruals (B) =	8,941,211.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,441,090.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,696,981.77
Total PY Expenditure Accruals (C) =	28,603,286.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,185,199.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0648000 Agency: 2240 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0648000	2240	2016	001	06/30/2017	56,572.89	0.00	54,722.42
0648000	2240	2017	001	06/30/2018	684,201.04	(2,123,923.26)	(752,970.60)
				Total:	**740,773.93**	**(2,123,923.26)**	**(698,248.18)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	740,773.93
Total CY Expenditure Accruals (B) =	(2,123,923.26)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,383,149.33)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,244,834.40)
Total PY Expenditure Accruals (C) =	(698,248.18)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,521,464.26)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0767000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0767000	1111	2017	001	06/30/2018	1,366,749.33	(141,292.25)	798,303.21
0767000	1111	2016	001	06/30/2017	162,620.78	0.00	2,401.75
				Total:	**1,529,370.11**	**(141,292.25)**	**800,704.96**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,529,370.11
Total CY Expenditure Accruals (B) =	(141,292.25)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,388,077.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,249,270.07
Total PY Expenditure Accruals (C) =	800,704.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,526,885.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0769000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0769000	1111	2016	002	06/30/2017	15,167.00	0.00	0.00
0769000	1111	2017	002	06/30/2018	67,527.38	(49,077.38)	(41,175.76)
				Total:	**82,694.38**	**(49,077.38)**	**(41,175.76)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	82,694.38
Total CY Expenditure Accruals (B) =	(49,077.38)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,617.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,255.30
Total PY Expenditure Accruals (C) =	(41,175.76)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,978.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0770000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0770000	1111	2016	001	06/30/2017	37,451.93	0.00	0.00
0770000	1111	2017	001	06/30/2018	1,044,007.18	(614,922.62)	198,392.39
				Total:	**1,081,459.11**	**(614,922.62)**	**198,392.39**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,081,459.11
Total CY Expenditure Accruals (B) =	(614,922.62)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	466,536.49
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	419,882.84
Total PY Expenditure Accruals (C) =	198,392.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	513,190.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0771000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0771000	1111	2016	001	06/30/2017	9,049.63	0.00	0.00
0771000	1111	2017	001	06/30/2018	75,052.94	(117,599.34)	57,608.51
				Total:	**84,102.57**	**(117,599.34)**	**57,608.51**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	84,102.57
Total CY Expenditure Accruals (B) =	(117,599.34)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(33,496.77)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(30,147.09)
Total PY Expenditure Accruals (C) =	57,608.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(36,846.45)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0773000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0773000	1111	2016	001	06/30/2017	(66,329.93)	0.00	0.00
0773000	1111	2017	001	06/30/2018	572,228.81	489,347.07	(87,928.41)
				Total:	**505,898.88**	**489,347.07**	**(87,928.41)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	505,898.88
Total CY Expenditure Accruals (B) =	489,347.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	995,245.95
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	895,721.36
Total PY Expenditure Accruals (C) =	(87,928.41)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,094,770.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0775000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0775000	1111	2016	001	06/30/2017	(106,108.59)	0.00	0.00
0775000	1111	2017	001	06/30/2018	237,617.81	(50,905.09)	(47,983.15)
				Total:	**131,509.22**	**(50,905.09)**	**(47,983.15)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	131,509.22
Total CY Expenditure Accruals (B) =	(50,905.09)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	80,604.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,543.72
Total PY Expenditure Accruals (C) =	(47,983.15)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,664.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0777000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0777000	1111	2017	001	06/30/2018	129,340.32	248,474.00	400,175.73
0777000	1111	2016	001	06/30/2017	88,093.40	0.00	0.00
				Total:	**217,433.72**	**248,474.00**	**400,175.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	217,433.72
Total CY Expenditure Accruals (B) =	248,474.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	465,907.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	419,316.95
Total PY Expenditure Accruals (C) =	400,175.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	512,498.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3015000 Agency: 7600 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3015000	7600	2017	501	06/30/2018	(246,927.39)	0.00	(246,927.39)
				Total:	**(246,927.39)**	**0.00**	**(246,927.39)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(246,927.39)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(246,927.39)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(222,234.65)
Total PY Expenditure Accruals (C) =	(246,927.39)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(271,620.13)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3091000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3091000	7760	2017	001	06/30/2018	129,510.31	12,794.45	193,188.39
3091000	7760	2016	001	06/30/2017	24,525.45	0.00	49,133.16
				Total:	**154,035.76**	**12,794.45**	**242,321.55**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	154,035.76
Total CY Expenditure Accruals (B) =	12,794.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	166,830.21
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,147.19
Total PY Expenditure Accruals (C) =	242,321.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	183,513.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3117000 Agency: 3360 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	3360	2011	00116	06/30/2013	0.00	0.00	5,000,000.00
3117000	3360	2013	00113	06/30/2017	0.00	0.00	902,385.59
3117000	3360	2016	001	06/30/2018	10,977,791.07	66,466,654.48	76,997,623.82
3117000	3360	2016	00134	06/30/2017	2,895,345.82	13,121,172.60	16,904,220.15
3117000	3360	2013	001	06/30/2015	12,106,161.13	0.00	24,044,797.55
3117000	3360	2014	001	06/30/2016	11,060,494.16	28,194,895.38	42,154,429.24
3117000	3360	2012	00113	06/30/2016	1,245.50	382,797.57	0.00
3117000	3360	2014	00114	06/30/2018	820,090.10	3,330,803.55	4,150,893.65
3117000	3360	2015	001	06/30/2017	11,073,572.60	41,985,199.77	57,187,194.32
				Total:	**48,934,700.38**	**153,481,523.35**	**227,341,544.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	48,934,700.38
Total CY Expenditure Accruals (B) =	153,481,523.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	202,416,223.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	182,174,601.36
Total PY Expenditure Accruals (C) =	227,341,544.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	222,657,846.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3122000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	1111	2016	002	06/30/2017	7,566.00	0.00	0.00
3122000	1111	2017	002	06/30/2018	(354,501.33)	87,399.04	(2,210,081.28)
				Total:	**(346,935.33)**	**87,399.04**	**(2,210,081.28)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(346,935.33)
Total CY Expenditure Accruals (B) =	87,399.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(259,536.29)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(233,582.66)
Total PY Expenditure Accruals (C) =	(2,210,081.28)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(285,489.92)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3122000 Agency: 3900 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	3900	2017	101	06/30/2018	1,400,000.00	0.00	1,400,000.00
				Total:	**1,400,000.00**	**0.00**	**1,400,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,400,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,400,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,260,000.00
Total PY Expenditure Accruals (C) =	1,400,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,540,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3245000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3245000	7760	2016	001	06/30/2017	205,089.97	0.00	206,076.51
3245000	7760	2017	001	06/30/2018	155,700.64	19,868.89	162,138.86
				Total:	**360,790.61**	**19,868.89**	**368,215.37**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	360,790.61
Total CY Expenditure Accruals (B) =	19,868.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	380,659.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	342,593.55
Total PY Expenditure Accruals (C) =	368,215.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	418,725.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3297000 Agency: 0820 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3297000	0820	2017	001	06/30/2018	(15,751.53)	273.25	(14,399.29)
3297000	0820	2016	001	06/30/2017	99.48	0.00	300.71
				Total:	**(15,652.05)**	**273.25**	**(14,098.58)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(15,652.05)
Total CY Expenditure Accruals (B) =	273.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(15,378.80)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,840.92)
Total PY Expenditure Accruals (C) =	(14,098.58)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,916.68)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0509 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0509	2017	001	06/30/2018	1,007,336.90	27,052.62	826,011.75
				Total:	**1,007,336.90**	**27,052.62**	**826,011.75**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,007,336.90
Total CY Expenditure Accruals (B) =	27,052.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,034,389.52
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	930,950.57
Total PY Expenditure Accruals (C) =	826,011.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,137,828.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0845 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0845	2017	001	06/30/2018	1,221,956.87	96,996.84	1,477,830.00
0001000	0845	2016	001	06/30/2017	131,105.80	0.00	127,635.89
0001000	0845	2017	002	06/30/2018	1,373,310.51	761,197.36	2,128,825.06
0001000	0845	2016	002	06/30/2017	(397.13)	0.00	0.00
				Total:	**2,725,976.05**	**858,194.20**	**3,734,290.95**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,725,976.05
Total CY Expenditure Accruals (B) =	858,194.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,584,170.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,225,753.23
Total PY Expenditure Accruals (C) =	3,734,290.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,942,587.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0950 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0950	2017	001	06/30/2018	(4,031,004.56)	53,199.85	(3,890,022.54)
0001000	0950	2016	001	06/30/2017	(6,527.91)	0.00	0.00
				Total:	**(4,037,532.47)**	**53,199.85**	**(3,890,022.54)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(4,037,532.47)
Total CY Expenditure Accruals (B) =	53,199.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,984,332.62)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,585,899.36)
Total PY Expenditure Accruals (C) =	(3,890,022.54)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,382,765.88)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3460 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3460	2016	001	06/30/2017	74,681.89	0.00	0.00
0001000	3460	2017	001	06/30/2018	327,617.98	(5,463.00)	10,290.52
				Total:	**402,299.87**	**(5,463.00)**	**10,290.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	402,299.87
Total CY Expenditure Accruals (B) =	(5,463.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	396,836.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	357,153.18
Total PY Expenditure Accruals (C) =	10,290.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	436,520.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3780 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3780	2017	001	06/30/2018	165,864.32	0.00	403,192.48
0001000	3780	2016	001	06/30/2017	46,895.91	0.00	39,636.55
0001000	3780	2015	00116	06/30/2017	18,430.01	0.00	883,599.71
				Total:	**231,190.24**	**0.00**	**1,326,428.74**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	231,190.24
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	231,190.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	208,071.22
Total PY Expenditure Accruals (C) =	1,326,428.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	254,309.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3875 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3875	2017	001	06/30/2018	29,749.19	61,618.97	130,306.46
0001000	3875	2016	001	06/30/2017	30,642.51	0.00	92,739.50
				Total:	**60,391.70**	**61,618.97**	**223,045.96**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	60,391.70
Total CY Expenditure Accruals (B) =	61,618.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	122,010.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,809.60
Total PY Expenditure Accruals (C) =	223,045.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,211.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0399000 Agency: 1111 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0399000	1111	2016	001	06/30/2017	157,157.07	0.00	0.00
0399000	1111	2017	001	06/30/2018	219,285.85	7,751.90	(52,256.31)
				Total:	**376,442.92**	**7,751.90**	**(52,256.31)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	376,442.92
Total CY Expenditure Accruals (B) =	7,751.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	384,194.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	345,775.34
Total PY Expenditure Accruals (C) =	(52,256.31)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	422,614.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0421000 Agency: 1111 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	1111	2016	002	06/30/2017	(10,608,426.61)	0.00	48,361.37
0421000	1111	2017	002	06/30/2018	3,768,508.68	(7,480,350.58)	2,011,763.42
				Total:	**(6,839,917.93)**	**(7,480,350.58)**	**2,060,124.79**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(6,839,917.93)
Total CY Expenditure Accruals (B) =	(7,480,350.58)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,320,268.51)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,888,241.66)
Total PY Expenditure Accruals (C) =	2,060,124.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,752,295.36)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0421000 Agency: 3900 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	3900	2016	001	06/30/2017	123,608.04	0.00	344,845.28
0421000	3900	2017	001	06/30/2018	9,144,521.10	708,395.59	9,792,094.08
				Total:	**9,268,129.14**	**708,395.59**	**10,136,939.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,268,129.14
Total CY Expenditure Accruals (B) =	708,395.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,976,524.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,978,872.26
Total PY Expenditure Accruals (C) =	10,136,939.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,974,177.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0470000 Agency: 8660 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0470000	8660	2017	001	06/30/2018	50.36	25,977.37	(22,426.42)
0470000	8660	2017	101	06/30/2018	2,983,716.94	0.00	3,006,022.76
0470000	8660	2016	001	06/30/2017	7,987.68	(152.41)	9,292.81
0470000	8660	2016	00117	06/30/2017	157.21	0.00	0.00
				Total:	**2,991,912.19**	**25,824.96**	**2,992,889.15**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,991,912.19
Total CY Expenditure Accruals (B) =	25,824.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,017,737.15
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,715,963.44
Total PY Expenditure Accruals (C) =	2,992,889.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,319,510.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0623000 Agency: 7600 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0623000	7600	2017	501	06/30/2018	(4,271,091.54)	0.00	(4,271,091.54)
				Total:	**(4,271,091.54)**	**0.00**	**(4,271,091.54)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(4,271,091.54)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,271,091.54)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,843,982.39)
Total PY Expenditure Accruals (C) =	(4,271,091.54)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,698,200.69)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 1018000 Agency: 0540 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	0540	2016	001	06/30/2017	0.00	0.00	102.50
1018000	0540	2017	001	06/30/2018	31,218.18	95,439.18	138,328.71
				Total:	**31,218.18**	**95,439.18**	**138,431.21**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,218.18
Total CY Expenditure Accruals (B) =	95,439.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	126,657.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	113,991.62
Total PY Expenditure Accruals (C) =	138,431.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	139,323.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3125 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3125	2015	301	06/30/2018	5,806.45	0.00	5,806.45
				Total:	**5,806.45**	**0.00**	**5,806.45**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,806.45
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,806.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,225.81
Total PY Expenditure Accruals (C) =	5,806.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,387.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3940 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3940	2017	001	06/30/2018	149,265.99	86,298.01	235,564.00
				Total:	**149,265.99**	**86,298.01**	**235,564.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	149,265.99
Total CY Expenditure Accruals (B) =	86,298.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	235,564.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	212,007.60
Total PY Expenditure Accruals (C) =	235,564.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	259,120.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029001 Agency: 3790 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029001	3790	2005	301	06/30/2017	58,662.54	0.00	141,663.65
6029001	3790	2016	301	06/30/2018	167,050.00	758,311.48	925,361.48
6029001	3790	2017	001	06/30/2018	348,759.73	(900.27)	352,110.39
6029001	3790	2011	103	06/30/2014	372,599.18	0.00	2,175,152.18
6029001	3790	2016	001	06/30/2017	30,025.90	0.00	32,910.18
				Total:	**977,097.35**	**757,411.21**	**3,627,197.88**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	977,097.35
Total CY Expenditure Accruals (B) =	757,411.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,734,508.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,561,057.70
Total PY Expenditure Accruals (C) =	3,627,197.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,907,959.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029002 Agency: 3640 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029002	3640	2017	001	06/30/2018	95,150.92	(0.51)	93,937.26
6029002	3640	2004	302	06/30/2017	48,362.09	0.00	3,236,791.46
6029002	3640	2016	001	06/30/2017	15,594.57	0.00	9,784.18
				Total:	**159,107.58**	**(0.51)**	**3,340,512.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	159,107.58
Total CY Expenditure Accruals (B) =	(0.51)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	159,107.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,196.36
Total PY Expenditure Accruals (C) =	3,340,512.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,017.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029003 Agency: 3760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029003	3760	2015	101	06/30/2018	2,199,049.83	2,559,814.92	0.00
6029003	3760	2014	101	06/30/2017	483,785.66	0.00	0.00
				Total:	**2,682,835.49**	**2,559,814.92**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,682,835.49
Total CY Expenditure Accruals (B) =	2,559,814.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,242,650.41
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,718,385.37
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,766,915.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029005 Agency: 3825 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029005	3825	2017	001	06/30/2018	4,582.97	683.35	5,763.63
6029005	3825	2016	001	06/30/2017	9.03	0.00	6,567.05
6029005	3825	2015	301	06/30/2018	168,621.48	0.00	69,429.96
				Total:	**173,213.48**	**683.35**	**81,760.64**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	173,213.48
Total CY Expenditure Accruals (B) =	683.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	173,896.83
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	156,507.15
Total PY Expenditure Accruals (C) =	81,760.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	191,286.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029006 Agency: 3850 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029006	3850	2017	001	06/30/2018	0.00	0.00	13.31
				Total:	**0.00**	**0.00**	**13.31**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	13.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029008 Agency: 3835 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029008	3835	2017	001	06/30/2018	0.88	0.00	8,766.32
				Total:	**0.88**	**0.00**	**8,766.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.88
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.79
Total PY Expenditure Accruals (C) =	8,766.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029010 Agency: 0540 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029010	0540	2016	001	06/30/2017	0.00	0.00	108.75
				Total:	**0.00**	**0.00**	**108.75**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	108.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029012 Agency: 3940 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029012	3940	2016	001	06/30/2017	41.17	0.00	41.17
6029012	3940	2017	001	06/30/2018	128,719.72	4,894.68	135,920.48
				Total:	**128,760.89**	**4,894.68**	**135,961.65**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	128,760.89
Total CY Expenditure Accruals (B) =	4,894.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	133,655.57
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,290.01
Total PY Expenditure Accruals (C) =	135,961.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	147,021.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029016 Agency: 3125 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029016	3125	2017	001	06/30/2018	50,000.00	0.00	50,000.00
6029016	3125	2015	301	06/30/2018	44,740.36	39,872.64	84,613.00
6029016	3125	2014	301	06/30/2017	286.00	0.00	286.00
				Total:	**95,026.36**	**39,872.64**	**134,899.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	95,026.36
Total CY Expenditure Accruals (B) =	39,872.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	134,899.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,409.10
Total PY Expenditure Accruals (C) =	134,899.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,388.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029017 Agency: 3830 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029017	3830	2016	001	06/30/2017	19,000.00	0.00	19,000.00
6029017	3830	2017	001	06/30/2018	63,262.25	23.81	54,289.36
				Total:	**82,262.25**	**23.81**	**73,289.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	82,262.25
Total CY Expenditure Accruals (B) =	23.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	82,286.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,057.45
Total PY Expenditure Accruals (C) =	73,289.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,514.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029018 Agency: 0540 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029018	0540	2003	101	06/30/2018	335,532.37	392,623.95	728,156.32
				Total:	**335,532.37**	**392,623.95**	**728,156.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	335,532.37
Total CY Expenditure Accruals (B) =	392,623.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	728,156.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	655,340.69
Total PY Expenditure Accruals (C) =	728,156.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	800,971.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 8080000 Agency: 3340 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8080000	3340	2016	001	06/30/2017	218,880.65	0.00	106,734.26
8080000	3340	2017	001	06/30/2018	295,606.18	626,081.11	982,476.64
				Total:	**514,486.83**	**626,081.11**	**1,089,210.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	514,486.83
Total CY Expenditure Accruals (B) =	626,081.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,140,567.94
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,026,511.15
Total PY Expenditure Accruals (C) =	1,089,210.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,254,624.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 8080000 Agency: 6100 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8080000	6100	2014	139	06/30/2018	4,313,161.00	0.00	4,595,193.00
8080000	6100	2015	139	06/30/2018	7,121,893.00	(31,072.00)	7,259,293.00
8080000	6100	2016	139	06/30/2018	13,616,940.00	0.00	13,691,194.00
8080000	6100	2013	139	06/30/2018	3,512,355.50	0.00	3,682,323.67
				Total:	**28,564,349.50**	**(31,072.00)**	**29,228,003.67**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	28,564,349.50
Total CY Expenditure Accruals (B) =	(31,072.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,533,277.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,679,949.75
Total PY Expenditure Accruals (C) =	29,228,003.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,386,605.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 8080000 Agency: 6870 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8080000	6870	2016	139	06/30/2018	2,938,996.35	1,448,584.00	4,442,580.35
8080000	6870	2017	139	06/30/2018	1,185,533.52	1,804,456.65	4,175,847.27
8080000	6870	2015	139	06/30/2018	694,672.40	47,868.00	(186,725.40)
8080000	6870	2013	139	06/30/2018	591,165.00	0.00	463,835.00
				Total:	**5,410,367.27**	**3,300,908.65**	**8,895,537.22**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,410,367.27
Total CY Expenditure Accruals (B) =	3,300,908.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,711,275.92
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,840,148.33
Total PY Expenditure Accruals (C) =	8,895,537.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,582,403.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 8080000 Agency: 7120 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8080000	7120	2017	001	06/30/2018	1,781,394.07	711,151.25	2,492,545.32
8080000	7120	2016	001	06/30/2017	1,451,433.09	0.00	1,461,352.44
				Total:	**3,232,827.16**	**711,151.25**	**3,953,897.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,232,827.16
Total CY Expenditure Accruals (B) =	711,151.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,943,978.41
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,549,580.57
Total PY Expenditure Accruals (C) =	3,953,897.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,338,376.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0650 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0650	2015	503	06/30/2018	9,990.00	0.00	9,990.00
0001000	0650	2016	001	06/30/2017	247,533.46	0.00	245,406.14
0001000	0650	2017	001	06/30/2018	811,095.88	485,619.67	1,474,303.10
				Total:	**1,068,619.34**	**485,619.67**	**1,729,699.24**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,068,619.34
Total CY Expenditure Accruals (B) =	485,619.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,554,239.01
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,398,815.11
Total PY Expenditure Accruals (C) =	1,729,699.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,709,662.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7120 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7120	2017	501	06/30/2018	11,403.89	0.00	11,403.89
				Total:	**11,403.89**	**0.00**	**11,403.89**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,403.89
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,403.89
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,263.50
Total PY Expenditure Accruals (C) =	11,403.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,544.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7300 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7300	2017	001	06/30/2018	294,307.76	380,059.16	515,462.85
0001000	7300	2016	001	06/30/2017	227,936.53	0.00	534,529.73
				Total:	**522,244.29**	**380,059.16**	**1,049,992.58**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	522,244.29
Total CY Expenditure Accruals (B) =	380,059.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	902,303.45
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	812,073.11
Total PY Expenditure Accruals (C) =	1,049,992.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	992,533.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 0540 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	0540	2016	001	06/30/2017	9,311.61	2,130.80	252,081.97
0140000	0540	2014	00115	06/30/2017	2,428,170.22	0.00	2,428,170.22
0140000	0540	2017	001	06/30/2018	98,428.25	546,737.44	1,054,940.01
				Total:	**2,535,910.08**	**548,868.24**	**3,735,192.20**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,535,910.08
Total CY Expenditure Accruals (B) =	548,868.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,084,778.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,776,300.49
Total PY Expenditure Accruals (C) =	3,735,192.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,393,256.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3110 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3110	2016	001	06/30/2017	165,234.56	27,123.11	196,808.73
0140000	3110	2017	001	06/30/2018	0.00	200,000.00	0.00
				Total:	**165,234.56**	**227,123.11**	**196,808.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	165,234.56
Total CY Expenditure Accruals (B) =	227,123.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	392,357.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	353,121.90
Total PY Expenditure Accruals (C) =	196,808.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	431,593.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3125 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3125	2016	001	06/30/2017	(50,206.61)	0.00	(50,116.29)
0140000	3125	2017	001	06/30/2018	(155,329.80)	65,354.72	26,136.16
				Total:	**(205,536.41)**	**65,354.72**	**(23,980.13)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(205,536.41)
Total CY Expenditure Accruals (B) =	65,354.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(140,181.69)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(126,163.52)
Total PY Expenditure Accruals (C) =	(23,980.13)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(154,199.86)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3340 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3340	2016	001	06/30/2017	153.06	0.00	452.79
0140000	3340	2017	001	06/30/2018	0.00	267,175.27	266,564.19
				Total:	**153.06**	**267,175.27**	**267,016.98**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	153.06
Total CY Expenditure Accruals (B) =	267,175.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	267,328.33
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	240,595.50
Total PY Expenditure Accruals (C) =	267,016.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	294,061.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3540 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3540	2017	001	06/30/2018	32,758.00	18,579.32	103,797.08
				Total:	**32,758.00**	**18,579.32**	**103,797.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	32,758.00
Total CY Expenditure Accruals (B) =	18,579.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,337.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,203.59
Total PY Expenditure Accruals (C) =	103,797.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,471.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3640 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3640	2017	001	06/30/2018	52,160.47	(6.67)	49,188.36
0140000	3640	2016	001	06/30/2017	(6,766.92)	0.00	0.00
				Total:	**45,393.55**	**(6.67)**	**49,188.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	45,393.55
Total CY Expenditure Accruals (B) =	(6.67)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,386.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,848.19
Total PY Expenditure Accruals (C) =	49,188.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,925.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3760 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3760	2017	101	06/30/2018	101,444.45	115,174.32	0.00
0140000	3760	2017	001	06/30/2018	382,086.46	0.00	0.00
				Total:	**483,530.91**	**115,174.32**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	483,530.91
Total CY Expenditure Accruals (B) =	115,174.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	598,705.23
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	538,834.71
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	658,575.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3810 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3810	2017	001	06/30/2018	77,239.64	3,052.22	80,415.73
0140000	3810	2017	101	06/30/2018	19,628.23	371.77	0.00
				Total:	**96,867.87**	**3,423.99**	**80,415.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	96,867.87
Total CY Expenditure Accruals (B) =	3,423.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	100,291.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,262.67
Total PY Expenditure Accruals (C) =	80,415.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,321.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3825 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3825	2016	001	06/30/2017	51,515.50	0.00	11,428.92
0140000	3825	2017	001	06/30/2018	83,090.97	(2,499.87)	81,744.98
				Total:	**134,606.47**	**(2,499.87)**	**93,173.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	134,606.47
Total CY Expenditure Accruals (B) =	(2,499.87)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	132,106.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,895.94
Total PY Expenditure Accruals (C) =	93,173.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,317.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3830 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3830	2017	001	06/30/2018	28,816.44	0.00	25,107.51
0140000	3830	2016	001	06/30/2017	0.00	0.00	33,680.00
				Total:	**28,816.44**	**0.00**	**58,787.51**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	28,816.44
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,816.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,934.80
Total PY Expenditure Accruals (C) =	58,787.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,698.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3835 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3835	2016	001	06/30/2017	310.37	0.00	1,072.51
0140000	3835	2017	001	06/30/2018	61,533.37	1,233.26	50,210.81
				Total:	**61,843.74**	**1,233.26**	**51,283.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	61,843.74
Total CY Expenditure Accruals (B) =	1,233.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	63,077.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,769.30
Total PY Expenditure Accruals (C) =	51,283.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,384.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3845 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3845	2014	301	06/30/2017	26,472.24	0.00	25,619.68
0140000	3845	2016	001	06/30/2017	(462.75)	0.00	58.55
0140000	3845	2017	001	06/30/2018	46,720.87	150.00	25,960.08
0140000	3845	2017	101	06/30/2018	75,992.86	0.00	76,930.36
				Total:	**148,723.22**	**150.00**	**128,568.67**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	148,723.22
Total CY Expenditure Accruals (B) =	150.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	148,873.22
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	133,985.90
Total PY Expenditure Accruals (C) =	128,568.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,760.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3850 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3850	2017	001	06/30/2018	(14,848.86)	0.00	15,492.99
				Total:	**(14,848.86)**	**0.00**	**15,492.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(14,848.86)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,848.86)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,363.97)
Total PY Expenditure Accruals (C) =	15,492.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,333.75)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3855 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3855	2016	001	06/30/2017	0.00	0.00	930.00
0140000	3855	2017	001	06/30/2018	274,477.81	696.61	271,862.48
				Total:	**274,477.81**	**696.61**	**272,792.48**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	274,477.81
Total CY Expenditure Accruals (B) =	696.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	275,174.42
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	247,656.98
Total PY Expenditure Accruals (C) =	272,792.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	302,691.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3860 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3860	2016	001	06/30/2017	0.00	0.00	6,146.21
0140000	3860	2017	001	06/30/2018	86,118.42	69,134.90	143,335.68
0140000	3860	2011	001	06/30/2012	48,416.00	40,519.02	88,935.02
				Total:	**134,534.42**	**109,653.92**	**238,416.91**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	134,534.42
Total CY Expenditure Accruals (B) =	109,653.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	244,188.34
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	219,769.51
Total PY Expenditure Accruals (C) =	238,416.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	268,607.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3875 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3875	2017	001	06/30/2018	4,340.30	0.00	4,340.30
				Total:	**4,340.30**	**0.00**	**4,340.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,340.30
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,340.30
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,906.27
Total PY Expenditure Accruals (C) =	4,340.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,774.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3885 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3885	2016	001	06/30/2017	0.00	0.00	(20.11)
0140000	3885	2017	001	06/30/2018	130,905.48	0.00	131,053.29
				Total:	**130,905.48**	**0.00**	**131,033.18**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	130,905.48
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	130,905.48
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,814.93
Total PY Expenditure Accruals (C) =	131,033.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,996.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3930 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3930	2017	001	06/30/2018	485,000.00	0.00	485,000.00
				Total:	**485,000.00**	**0.00**	**485,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	485,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	485,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	436,500.00
Total PY Expenditure Accruals (C) =	485,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	533,500.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3980 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3980	2017	001	06/30/2018	72,388.57	138,538.57	209,755.22
0140000	3980	2016	001	06/30/2017	33,348.21	0.00	48,871.47
				Total:	**105,736.78**	**138,538.57**	**258,626.69**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	105,736.78
Total CY Expenditure Accruals (B) =	138,538.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	244,275.35
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	219,847.82
Total PY Expenditure Accruals (C) =	258,626.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	268,702.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000 Agency: 6100 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	6100	2016	001	06/30/2017	6,788.14	0.00	(19.53)
0140000	6100	2017	181	06/30/2018	174,425.29	(10,926.79)	179,998.50
0140000	6100	2017	001	06/30/2018	11,319.84	1,438.27	14,223.95
				Total:	**192,533.27**	**(9,488.52)**	**194,202.92**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	192,533.27
Total CY Expenditure Accruals (B) =	(9,488.52)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	183,044.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,740.28
Total PY Expenditure Accruals (C) =	194,202.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	201,349.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0184000 Agency: 7100 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0184000	7100	2017	001	06/30/2018	576.97	0.00	576.97
				Total:	**576.97**	**0.00**	**576.97**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	576.97
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	576.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	519.27
Total PY Expenditure Accruals (C) =	576.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	634.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0240000 Agency: 0515 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	0515	2017	001	06/30/2018	38.82	(4.09)	31.66
0240000	0515	2016	001	06/30/2017	0.00	0.00	(37.39)
				Total:	**38.82**	**(4.09)**	**(5.73)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38.82
Total CY Expenditure Accruals (B) =	(4.09)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31.26
Total PY Expenditure Accruals (C) =	(5.73)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0240000 Agency: 1701 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	1701	2017	001	06/30/2018	7,784.58	17,853.30	21,866.67
0240000	1701	2016	001	06/30/2017	628.76	0.00	2.72
				Total:	**8,413.34**	**17,853.30**	**21,869.39**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,413.34
Total CY Expenditure Accruals (B) =	17,853.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,266.64
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,639.98
Total PY Expenditure Accruals (C) =	21,869.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,893.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0449000 Agency: 3790 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0449000	3790	2016	001	06/30/2017	26,360.36	0.00	151,295.13
0449000	3790	2017	001	06/30/2018	127,291.36	92,354.35	344,522.09
				Total:	**153,651.72**	**92,354.35**	**495,817.22**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	153,651.72
Total CY Expenditure Accruals (B) =	92,354.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	246,006.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	221,405.46
Total PY Expenditure Accruals (C) =	495,817.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	270,606.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3209000 Agency: 0530 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3209000	0530	2016	001	06/30/2017	0.00	0.00	3,912.14
3209000	0530	2017	001	06/30/2018	345,314.04	25,104.42	454,584.40
				Total:	**345,314.04**	**25,104.42**	**458,496.54**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	345,314.04
Total CY Expenditure Accruals (B) =	25,104.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	370,418.46
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	333,376.61
Total PY Expenditure Accruals (C) =	458,496.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	407,460.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6013000 Agency: 3940 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6013000	3940	2014	101	06/30/2017	406,770.90	0.00	416,110.02
				Total:	**406,770.90**	**0.00**	**416,110.02**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	406,770.90
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	406,770.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	366,093.81
Total PY Expenditure Accruals (C) =	416,110.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	447,447.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1700 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1700	2016	001	06/30/2017	190,356.65	0.00	398,759.44
0001000	1700	2017	001	06/30/2018	638,820.27	149,695.05	820,172.94
				Total:	**829,176.92**	**149,695.05**	**1,218,932.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	829,176.92
Total CY Expenditure Accruals (B) =	149,695.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	978,871.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	880,984.77
Total PY Expenditure Accruals (C) =	1,218,932.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,076,759.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4300 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4300	2016	001	06/30/2017	(72,693.52)	0.00	(202,364.61)
0001000	4300	2016	117	06/30/2017	638,000.00	0.00	0.00
0001000	4300	2017	001	06/30/2018	(7,770,790.88)	12,822,336.67	(13,878,546.81)
0001000	4300	2017	004	06/30/2018	727.76	2,455,103.35	2,455,831.11
0001000	4300	2017	017	06/30/2018	0.00	0.00	1,487.96
0001000	4300	2017	101	06/30/2018	(343,554,572.52)	88,692,201.94	(250,901,277.82)
0001000	4300	2016	004	06/30/2017	0.00	0.00	2,258,071.49
0001000	4300	2016	00316	06/30/2018	1,390,194.26	142,185.52	1,059,084.76
0001000	4300	2016	003	06/30/2017	1,294,942.80	0.00	5,648,742.58
0001000	4300	2016	101	06/30/2017	31,299,224.75	0.00	(4,711,708.47)
				Total:	**(316,774,967.35)**	**104,111,827.48**	**(258,270,679.81)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(316,774,967.35)
Total CY Expenditure Accruals (B) =	104,111,827.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(212,663,139.87)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(191,396,825.88)
Total PY Expenditure Accruals (C) =	(258,270,679.81)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(233,929,453.86)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7350	2017	001	06/30/2018	729.00	284,271.00	285,000.00
				Total:	**729.00**	**284,271.00**	**285,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	729.00
Total CY Expenditure Accruals (B) =	284,271.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	285,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	256,500.00
Total PY Expenditure Accruals (C) =	285,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	313,500.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0067000 Agency: 0515 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0067000	0515	2016	001	06/30/2017	0.00	0.00	(6,467.73)
0067000	0515	2017	001	06/30/2018	4,514.07	(476.32)	3,696.60
				Total:	**4,514.07**	**(476.32)**	**(2,771.13)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,514.07
Total CY Expenditure Accruals (B) =	(476.32)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,037.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,633.98
Total PY Expenditure Accruals (C) =	(2,771.13)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,441.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0067000 Agency: 1701 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0067000	1701	2017	001	06/30/2018	1,564,822.11	(710,139.90)	(196,622.99)
0067000	1701	2016	001	06/30/2017	65,634.42	0.00	(4,002.65)
				Total:	**1,630,456.53**	**(710,139.90)**	**(200,625.64)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,630,456.53
Total CY Expenditure Accruals (B) =	(710,139.90)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	920,316.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	828,284.97
Total PY Expenditure Accruals (C) =	(200,625.64)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,012,348.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0071000 Agency: 3110 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0071000	3110	2017	101	06/30/2018	158,619.46	0.00	158,619.46
				Total:	**158,619.46**	**0.00**	**158,619.46**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	158,619.46
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	158,619.46
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,757.51
Total PY Expenditure Accruals (C) =	158,619.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	174,481.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 0555 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	0555	2016	001	06/30/2017	(34,005.32)	0.00	(8,782.93)
0106000	0555	2017	001	06/30/2018	(24,703.15)	99,235.80	79,591.30
				Total:	**(58,708.47)**	**99,235.80**	**70,808.37**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(58,708.47)
Total CY Expenditure Accruals (B) =	99,235.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,527.33
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,474.60
Total PY Expenditure Accruals (C) =	70,808.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,580.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3900 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3900	2016	001	06/30/2017	(21,430.50)	0.00	(21,486.95)
0106000	3900	2017	001	06/30/2018	48,608.68	10,820.40	57,326.07
				Total:	**27,178.18**	**10,820.40**	**35,839.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,178.18
Total CY Expenditure Accruals (B) =	10,820.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,998.58
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,198.72
Total PY Expenditure Accruals (C) =	35,839.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,798.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3930 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3930	2016	001	06/30/2017	(673,982.41)	0.00	418,563.57
0106000	3930	2017	001	06/30/2018	2,510,319.97	1,672,799.92	4,638,622.63
				Total:	**1,836,337.56**	**1,672,799.92**	**5,057,186.20**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,836,337.56
Total CY Expenditure Accruals (B) =	1,672,799.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,509,137.48
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,158,223.73
Total PY Expenditure Accruals (C) =	5,057,186.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,860,051.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3960 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3960	2017	001	06/30/2018	9,257.59	17.52	10,309.89
0106000	3960	2016	001	06/30/2017	1,935.55	0.00	3,207.00
				Total:	**11,193.14**	**17.52**	**13,516.89**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,193.14
Total CY Expenditure Accruals (B) =	17.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,210.66
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,089.59
Total PY Expenditure Accruals (C) =	13,516.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,331.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3970 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3970	2017	001	06/30/2018	11,620.20	9,283.52	20,886.33
0106000	3970	2016	001	06/30/2017	794.45	0.00	6,936.50
				Total:	**12,414.65**	**9,283.52**	**27,822.83**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,414.65
Total CY Expenditure Accruals (B) =	9,283.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,698.17
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,528.35
Total PY Expenditure Accruals (C) =	27,822.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,867.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3980 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3980	2016	001	06/30/2017	20,574.00	0.00	26,474.78
0106000	3980	2017	001	06/30/2018	83,218.73	47,628.07	128,975.28
				Total:	**103,792.73**	**47,628.07**	**155,450.06**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	103,792.73
Total CY Expenditure Accruals (B) =	47,628.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,420.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,278.72
Total PY Expenditure Accruals (C) =	155,450.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,562.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0106000 Agency: 4265 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	4265	2016	001	06/30/2017	10.96	0.00	66.80
0106000	4265	2017	001	06/30/2018	18,444.37	(203.38)	24,906.81
				Total:	**18,455.33**	**(203.38)**	**24,973.61**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,455.33
Total CY Expenditure Accruals (B) =	(203.38)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,251.95
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,426.76
Total PY Expenditure Accruals (C) =	24,973.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,077.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0117000 Agency: 2120 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0117000	2120	2017	001	06/30/2018	81,739.75	10,635.46	45,439.75
0117000	2120	2016	001	06/30/2017	23,459.86	0.00	19,940.43
				Total:	**105,199.61**	**10,635.46**	**65,380.18**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	105,199.61
Total CY Expenditure Accruals (B) =	10,635.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	115,835.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,251.56
Total PY Expenditure Accruals (C) =	65,380.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,418.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0122000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0122000	5180	2017	101	06/30/2018	247,086.30	61,393.60	180,158.73
0122000	5180	2016	101	06/30/2017	13,554.00	0.00	25,908.00
				Total:	**260,640.30**	**61,393.60**	**206,066.73**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	260,640.30
Total CY Expenditure Accruals (B) =	61,393.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	322,033.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	289,830.51
Total PY Expenditure Accruals (C) =	206,066.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	354,237.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0172000 Agency: 4300 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0172000	4300	2017	001	06/30/2018	0.00	(362.01)	0.00
0172000	4300	2017	101	06/30/2018	0.00	2,188,456.00	2,537,000.00
				Total:	**0.00**	**2,188,093.99**	**2,537,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	2,188,093.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,188,093.99
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,969,284.59
Total PY Expenditure Accruals (C) =	2,537,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,406,903.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0185000 Agency: 7100 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0185000	7100	2016	001	06/30/2017	(74,785.68)	0.00	(74,785.68)
0185000	7100	2017	001	06/30/2018	0.00	(932,251.68)	1,365,239.14
				Total:	**(74,785.68)**	**(932,251.68)**	**1,290,453.46**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(74,785.68)
Total CY Expenditure Accruals (B) =	(932,251.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,007,037.36)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(906,333.62)
Total PY Expenditure Accruals (C) =	1,290,453.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,107,741.10)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0214000 Agency: 0690 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	0690	2016	001	06/30/2017	0.01	0.00	1.62
0214000	0690	2016	101	06/30/2017	101,680.00	0.00	0.00
				Total:	**101,680.01**	**0.00**	**1.62**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	101,680.01
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	101,680.01
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,512.01
Total PY Expenditure Accruals (C) =	1.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,848.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0214000 Agency: 0820 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	0820	2016	001	06/30/2017	27.48	0.00	809.16
0214000	0820	2016	101	06/30/2017	1,267,664.94	0.00	2,024,508.53
				Total:	**1,267,692.42**	**0.00**	**2,025,317.69**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,267,692.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,267,692.42
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,140,923.18
Total PY Expenditure Accruals (C) =	2,025,317.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,394,461.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0214000 Agency: 5227 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	5227	2016	101	06/30/2017	(66.48)	0.00	217,899.00
				Total:	**(66.48)**	**0.00**	**217,899.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(66.48)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(66.48)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(59.83)
Total PY Expenditure Accruals (C) =	217,899.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(73.13)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0214000 Agency: 7870 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	7870	2017	102	06/30/2018	5,285,790.62	0.00	4,828,237.97
0214000	7870	2017	101	06/30/2018	8,023.21	0.00	8,023.21
0214000	7870	2016	001	06/30/2017	26,539.71	0.00	84,443.89
0214000	7870	2016	103	06/30/2017	460,561.98	0.00	431,929.47
0214000	7870	2017	001	06/30/2018	1,029,888.98	28,589.52	833,458.78
0214000	7870	2017	103	06/30/2018	362,553.86	392,298.67	1,027,473.00
				Total:	**7,173,358.36**	**420,888.19**	**7,213,566.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,173,358.36
Total CY Expenditure Accruals (B) =	420,888.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,594,246.55
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,834,821.90
Total PY Expenditure Accruals (C) =	7,213,566.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,353,671.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0845 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	0845	2017	101	06/30/2018	18,681,953.00	(100.00)	18,782,435.00
0217000	0845	2016	001	06/30/2017	1,291,286.06	0.00	1,685,398.91
0217000	0845	2017	001	06/30/2018	6,217,835.71	1,496,156.37	7,783,500.34
				Total:	**26,191,074.77**	**1,496,056.37**	**28,251,334.25**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	26,191,074.77
Total CY Expenditure Accruals (B) =	1,496,056.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,687,131.14
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,918,418.03
Total PY Expenditure Accruals (C) =	28,251,334.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,455,844.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0217000 Agency: 1690 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	1690	2017	001	06/30/2018	61,033.40	0.00	75,811.33
0217000	1690	2016	001	06/30/2017	2,384.83	0.00	662.93
				Total:	**63,418.23**	**0.00**	**76,474.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	63,418.23
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	63,418.23
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,076.41
Total PY Expenditure Accruals (C) =	76,474.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,760.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0271000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0271000	5180	2017	001	06/30/2018	182,611.63	0.00	182,611.63
				Total:	**182,611.63**	**0.00**	**182,611.63**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	182,611.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	182,611.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,350.47
Total PY Expenditure Accruals (C) =	182,611.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	200,872.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0279000 Agency: 4265 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	4265	2017	111	06/30/2018	229,885.66	0.00	454,394.44
0279000	4265	2016	001	06/30/2017	(56.32)	0.00	13.75
0279000	4265	2017	001	06/30/2018	2,346.15	(20.98)	2,361.73
				Total:	**232,175.49**	**(20.98)**	**456,769.92**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	232,175.49
Total CY Expenditure Accruals (B) =	(20.98)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	232,154.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	208,939.06
Total PY Expenditure Accruals (C) =	456,769.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	255,369.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0279000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	5180	2017	001	06/30/2018	39,738.85	0.00	39,738.85
				Total:	**39,738.85**	**0.00**	**39,738.85**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	39,738.85
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,738.85
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,764.97
Total PY Expenditure Accruals (C) =	39,738.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,712.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0317000 Agency: 2320 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0317000	2320	2016	001	06/30/2017	(536,351.73)	0.00	0.00
0317000	2320	2017	001	06/30/2018	614,197.34	(3,519,963.44)	0.00
				Total:	**77,845.61**	**(3,519,963.44)**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	77,845.61
Total CY Expenditure Accruals (B) =	(3,519,963.44)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,442,117.83)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,097,906.05)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,786,329.61)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0326000 Agency: 1111 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0326000	1111	2016	001	06/30/2017	8,943.75	0.00	312.50
0326000	1111	2017	001	06/30/2018	70,789.97	103,185.21	48,555.80
				Total:	**79,733.72**	**103,185.21**	**48,868.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	79,733.72
Total CY Expenditure Accruals (B) =	103,185.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	182,918.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,627.04
Total PY Expenditure Accruals (C) =	48,868.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	201,210.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3002000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3002000	7350	2016	001	06/30/2017	88,560.21	0.00	111,208.62
3002000	7350	2017	001	06/30/2018	531,000.71	724,692.43	1,039,446.29
				Total:	**619,560.92**	**724,692.43**	**1,150,654.91**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	619,560.92
Total CY Expenditure Accruals (B) =	724,692.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,344,253.35
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,209,828.02
Total PY Expenditure Accruals (C) =	1,150,654.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,478,678.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3022000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3022000	7350	2016	001	06/30/2017	19,616.03	0.00	110,055.80
3022000	7350	2017	001	06/30/2018	780,712.76	61,791.21	619,486.30
				Total:	**800,328.79**	**61,791.21**	**729,542.10**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	800,328.79
Total CY Expenditure Accruals (B) =	61,791.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	862,120.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	775,908.00
Total PY Expenditure Accruals (C) =	729,542.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	948,332.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3025000 Agency: 3480 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3025000	3480	2016	001	06/30/2017	(1,818.95)	0.00	4,109.93
3025000	3480	2017	001	06/30/2018	98,944.23	5,533.75	108,062.02
				Total:	**97,125.28**	**5,533.75**	**112,171.95**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	97,125.28
Total CY Expenditure Accruals (B) =	5,533.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	102,659.03
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,393.13
Total PY Expenditure Accruals (C) =	112,171.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	112,924.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3025000 Agency: 3790 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3025000	3790	2015	001	06/30/2017	(44,471.27)	0.00	265,557.91
				Total:	**(44,471.27)**	**0.00**	**265,557.91**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(44,471.27)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(44,471.27)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(40,024.14)
Total PY Expenditure Accruals (C) =	265,557.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(48,918.40)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3037000 Agency: 0250 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3037000	0250	2016	001	06/30/2017	10,128,140.88	82,411.06	12,828,153.78
3037000	0250	2017	001	06/30/2018	35,984,230.42	5,062,820.70	38,816,261.71
				Total:	**46,112,371.30**	**5,145,231.76**	**51,644,415.49**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	46,112,371.30
Total CY Expenditure Accruals (B) =	5,145,231.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,257,603.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,131,842.75
Total PY Expenditure Accruals (C) =	51,644,415.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,383,363.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3480 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3480	2016	001	06/30/2017	634,384.54	0.00	1,848,998.11
3046000	3480	2016	00117	06/30/2018	956,621.01	0.00	956,621.01
3046000	3480	2017	001	06/30/2018	(560,300.64)	1,188,738.12	269,919.72
				Total:	**1,030,704.91**	**1,188,738.12**	**3,075,538.84**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,030,704.91
Total CY Expenditure Accruals (B) =	1,188,738.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,219,443.03
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,997,498.73
Total PY Expenditure Accruals (C) =	3,075,538.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,441,387.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3900 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3900	2017	001	06/30/2018	1,300,587.03	142,854.51	1,353,838.22
3046000	3900	2016	001	06/30/2017	294,051.64	0.00	314,104.14
				Total:	**1,594,638.67**	**142,854.51**	**1,667,942.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,594,638.67
Total CY Expenditure Accruals (B) =	142,854.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,737,493.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,563,743.86
Total PY Expenditure Accruals (C) =	1,667,942.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,911,242.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3940 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3940	2016	001	06/30/2017	3,997,574.38	0.00	4,376,014.07
3046000	3940	2017	001	06/30/2018	4,501,634.94	4,211,779.28	8,772,461.58
				Total:	**8,499,209.32**	**4,211,779.28**	**13,148,475.65**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,499,209.32
Total CY Expenditure Accruals (B) =	4,211,779.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,710,988.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,439,889.74
Total PY Expenditure Accruals (C) =	13,148,475.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,982,087.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3980 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3980	2016	001	06/30/2017	175,733.43	0.00	176,374.31
3046000	3980	2017	001	06/30/2018	28,201.17	89,723.00	117,931.52
				Total:	**203,934.60**	**89,723.00**	**294,305.83**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	203,934.60
Total CY Expenditure Accruals (B) =	89,723.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	293,657.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	264,291.84
Total PY Expenditure Accruals (C) =	294,305.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	323,023.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3071000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3071000	7350	2017	001	06/30/2018	9,965.83	0.00	0.00
3071000	7350	2016	001	06/30/2017	11,573.91	0.00	0.00
				Total:	**21,539.74**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,539.74
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,539.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,385.77
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,693.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3072000 Agency: 7350 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3072000	7350	2016	001	06/30/2017	82.37	0.00	1,039.01
3072000	7350	2017	001	06/30/2018	134,265.47	(26,631.68)	122,236.48
				Total:	**134,347.84**	**(26,631.68)**	**123,275.49**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	134,347.84
Total CY Expenditure Accruals (B) =	(26,631.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,716.16
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,944.54
Total PY Expenditure Accruals (C) =	123,275.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,487.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3144000 Agency: 2240 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	2240	2016	001	06/30/2017	8.82	0.00	1,787.17
3144000	2240	2017	001	06/30/2018	561,034.98	32,031.14	592,780.68
				Total:	**561,043.80**	**32,031.14**	**594,567.85**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	561,043.80
Total CY Expenditure Accruals (B) =	32,031.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	593,074.94
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	533,767.45
Total PY Expenditure Accruals (C) =	594,567.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	652,382.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3144000 Agency: 3540 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	3540	2016	001	06/30/2017	5,000.00	0.00	5,000.09
3144000	3540	2017	001	06/30/2018	18,059.28	5,000.00	65,741.27
				Total:	**23,059.28**	**5,000.00**	**70,741.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,059.28
Total CY Expenditure Accruals (B) =	5,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,059.28
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,253.35
Total PY Expenditure Accruals (C) =	70,741.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,865.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3144000 Agency: 7760 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	7760	2016	001	06/30/2017	181,264.72	0.00	182,341.48
3144000	7760	2017	001	06/30/2018	221,228.46	(39,714.90)	229,371.12
				Total:	**402,493.18**	**(39,714.90)**	**411,712.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	402,493.18
Total CY Expenditure Accruals (B) =	(39,714.90)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	362,778.28
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	326,500.45
Total PY Expenditure Accruals (C) =	411,712.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	399,056.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3255000 Agency: 5180 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3255000	5180	2014	502	06/30/2017	13,298.42	0.00	0.00
3255000	5180	2015	502	06/30/2018	11,780.58	0.00	0.00
3255000	5180	2016	001	06/30/2017	41,155.06	0.00	139,964.37
3255000	5180	2017	001	06/30/2018	1,786,193.15	95,576.02	1,839,037.68
				Total:	**1,852,427.21**	**95,576.02**	**1,979,002.05**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,852,427.21
Total CY Expenditure Accruals (B) =	95,576.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,948,003.23
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,753,202.91
Total PY Expenditure Accruals (C) =	1,979,002.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,142,803.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1045 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1045	2017	001	06/30/2018	139,049.00	0.00	145,539.84
				Total:	**139,049.00**	**0.00**	**145,539.84**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	139,049.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	139,049.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,144.10
Total PY Expenditure Accruals (C) =	145,539.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,953.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1111 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1111	2016	002	06/30/2017	959,827.58	0.00	14,087.28
3288000	1111	2017	002	06/30/2018	(2,363,822.48)	2,506,626.46	(1,513,521.59)
				Total:	**(1,403,994.90)**	**2,506,626.46**	**(1,499,434.31)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,403,994.90)
Total CY Expenditure Accruals (B) =	2,506,626.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,102,631.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	992,368.40
Total PY Expenditure Accruals (C) =	(1,499,434.31)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,212,894.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3600 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3600	2017	001	06/30/2018	3,866,311.17	130,287.48	4,553,496.61
				Total:	**3,866,311.17**	**130,287.48**	**4,553,496.61**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,866,311.17
Total CY Expenditure Accruals (B) =	130,287.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,996,598.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,596,938.79
Total PY Expenditure Accruals (C) =	4,553,496.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,396,258.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3930 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3930	2017	001	06/30/2018	253,964.46	172.68	254,407.38
				Total:	**253,964.46**	**172.68**	**254,407.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	253,964.46
Total CY Expenditure Accruals (B) =	172.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	254,137.14
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	228,723.43
Total PY Expenditure Accruals (C) =	254,407.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	279,550.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3940 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3940	2017	001	06/30/2018	896,754.42	371,703.87	1,284,428.90
				Total:	**896,754.42**	**371,703.87**	**1,284,428.90**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	896,754.42
Total CY Expenditure Accruals (B) =	371,703.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,268,458.29
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,141,612.46
Total PY Expenditure Accruals (C) =	1,284,428.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,395,304.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000 Agency: 4265 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	4265	2017	001	06/30/2018	3,367,247.44	(136,031.70)	2,306,997.07
3288000	4265	2016	001	06/30/2017	(8,556.85)	0.00	(2,984.14)
				Total:	**3,358,690.59**	**(136,031.70)**	**2,304,012.93**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,358,690.59
Total CY Expenditure Accruals (B) =	(136,031.70)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,222,658.89
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,900,393.00
Total PY Expenditure Accruals (C) =	2,304,012.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,544,924.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000 Agency: 7600 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	7600	2017	501	06/30/2018	(1,343,452.88)	0.00	(1,343,452.88)
				Total:	**(1,343,452.88)**	**0.00**	**(1,343,452.88)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,343,452.88)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,343,452.88)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,209,107.59)
Total PY Expenditure Accruals (C) =	(1,343,452.88)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,477,798.17)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000 Agency: 8570 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	8570	2017	001	06/30/2018	9,493,208.53	2,018,399.55	13,274,413.31
3288000	8570	2016	001	06/30/2017	(62,452.87)	0.00	(72,214.97)
				Total:	**9,430,755.66**	**2,018,399.55**	**13,202,198.34**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,430,755.66
Total CY Expenditure Accruals (B) =	2,018,399.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,449,155.21
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,304,239.69
Total PY Expenditure Accruals (C) =	13,202,198.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,594,070.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051001 Agency: 0540 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051001	0540	2017	001	06/30/2018	206,850.16	146,313.30	338,415.23
6051001	0540	2012	101	06/30/2018	6,596,950.44	5,591,351.35	12,206,582.43
6051001	0540	2016	001	06/30/2017	1,574,840.20	898.93	10,206,751.87
				Total:	**8,378,640.80**	**5,738,563.58**	**22,751,749.53**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,378,640.80
Total CY Expenditure Accruals (B) =	5,738,563.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,117,204.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,705,483.94
Total PY Expenditure Accruals (C) =	22,751,749.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,528,924.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051002 Agency: 3125 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051002	3125	2015	301	06/30/2018	111,113.50	135,007.50	253,244.36
6051002	3125	2017	301	06/30/2018	81,174.40	9,473.72	90,648.13
6051002	3125	2017	301	06/30/2018	177.85	0.00	177.84
				Total:	**192,465.75**	**144,481.22**	**344,070.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	192,465.75
Total CY Expenditure Accruals (B) =	144,481.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	336,946.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	303,252.27
Total PY Expenditure Accruals (C) =	344,070.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	370,641.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051004 Agency: 3480 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051004	3480	2013	101	06/30/2014	2,231,530.85	0.00	0.00
6051004	3480	2016	001	06/30/2017	102.98	0.00	0.00
6051004	3480	2017	001	06/30/2018	183,094.46	500.00	183,228.21
				Total:	**2,414,728.29**	**500.00**	**183,228.21**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,414,728.29
Total CY Expenditure Accruals (B) =	500.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,415,228.29
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,173,705.46
Total PY Expenditure Accruals (C) =	183,228.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,656,751.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051006 Agency: 3600 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051006	3600	2017	001	06/30/2018	1,626,111.74	169,120.48	1,990,124.55
6051006	3600	2016	001	06/30/2018	594,596.36	(1,055.63)	719,095.79
6051006	3600	2015	001	06/30/2017	465.18	0.00	466.02
				Total:	**2,221,173.28**	**168,064.85**	**2,709,686.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,221,173.28
Total CY Expenditure Accruals (B) =	168,064.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,389,238.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,150,314.32
Total PY Expenditure Accruals (C) =	2,709,686.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,628,161.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051007 Agency: 3640 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051007	3640	2009	80113	06/30/2017	8,410.05	0.00	8,523.49
6051007	3640	2010	302	06/30/2017	47,280.00	0.00	19,802.08
6051007	3640	2015	302	06/30/2018	102,513.13	695,197.12	797,710.25
6051007	3640	2016	001	06/30/2017	3,271.69	0.00	11,212.13
6051007	3640	2017	001	06/30/2018	137,344.46	5,966.58	154,879.03
6051007	3640	2009	30215	06/30/2018	31,789.90	735,152.63	766,942.53
				Total:	**330,609.23**	**1,436,316.33**	**1,759,069.51**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	330,609.23
Total CY Expenditure Accruals (B) =	1,436,316.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,766,925.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,590,233.00
Total PY Expenditure Accruals (C) =	1,759,069.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,943,618.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051008 Agency: 3760 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051008	3760	2015	101	06/30/2018	1,502,683.81	645,049.06	0.00
6051008	3760	2008	301	06/30/2014	1,090,446.04	0.00	0.00
6051008	3760	2009	30117	06/30/2015	25,826.39	241,736.00	0.00
6051008	3760	2012	301	06/30/2015	149,805.68	0.00	0.00
6051008	3760	2013	301	06/30/2016	0.00	3,000,000.00	0.00
				Total:	**2,768,761.92**	**3,886,785.06**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,768,761.92
Total CY Expenditure Accruals (B) =	3,886,785.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,655,546.98
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,989,992.28
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,321,101.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051009 Agency: 3790 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051009	3790	2016	301	06/30/2017	280,009.60	0.00	1,077,471.84
6051009	3790	2009	10102	06/30/2012	88,897.00	6,155,761.00	0.00
6051009	3790	2009	10203	11/04/2013	3,499,000.00	0.00	0.00
6051009	3790	2009	10204	11/04/2013	45,154.00	13,381,500.00	0.00
6051009	3790	2009	10205	11/04/2013	0.00	4,999,933.00	0.00
6051009	3790	2010	301	06/30/2018	616,711.95	109,555.64	722,917.98
6051009	3790	2011	102	03/25/2015	31,105,354.04	0.00	49,158,621.74
6051009	3790	2012	502	06/30/2018	1,640,441.81	1,404,556.84	2,989,078.66
6051009	3790	2009	10101	06/30/2012	1,530,946.00	0.00	0.00
6051009	3790	2016	001	06/30/2017	58,722.95	0.00	74,022.35
6051009	3790	2016	301	06/30/2018	279,435.70	204,775.39	484,211.09
6051009	3790	2017	001	06/30/2018	2,254,706.20	758.36	2,258,488.23
6051009	3790	2014	003	06/30/2017	485,923.34	0.00	907,441.98
				Total:	**41,885,302.59**	**26,256,840.23**	**57,672,253.87**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	41,885,302.59
Total CY Expenditure Accruals (B) =	26,256,840.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,142,142.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,327,928.54
Total PY Expenditure Accruals (C) =	57,672,253.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,956,357.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051010 Agency: 3810 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051010	3810	2017	001	06/30/2018	(886.34)	0.00	(886.34)
				Total:	**(886.34)**	**0.00**	**(886.34)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(886.34)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(886.34)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(797.71)
Total PY Expenditure Accruals (C) =	(886.34)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(974.97)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051011 Agency: 3825 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051011	3825	2011	301	06/30/2017	346,657.10	0.00	1,920,000.00
6051011	3825	2016	001	06/30/2017	9.03	0.00	3,943.86
6051011	3825	2017	001	06/30/2018	(3,061.37)	402.71	(2,366.85)
				Total:	**343,604.76**	**402.71**	**1,921,577.01**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	343,604.76
Total CY Expenditure Accruals (B) =	402.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	344,007.47
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	309,606.72
Total PY Expenditure Accruals (C) =	1,921,577.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	378,408.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051012 Agency: 3835 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051012	3835	2017	001	06/30/2018	0.88	0.00	8,074.87
				Total:	**0.88**	**0.00**	**8,074.87**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.88
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.79
Total PY Expenditure Accruals (C) =	8,074.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051014 Agency: 3850 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051014	3850	2016	001	06/30/2017	0.00	0.00	10,000.00
6051014	3850	2017	001	06/30/2018	29,641.29	16,450.58	44,362.92
				Total:	**29,641.29**	**16,450.58**	**54,362.92**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	29,641.29
Total CY Expenditure Accruals (B) =	16,450.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,091.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,482.68
Total PY Expenditure Accruals (C) =	54,362.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,701.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051015 Agency: 3855 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051015	3855	2014	101	06/30/2017	488,762.91	0.00	569,896.24
6051015	3855	2017	001	06/30/2018	9,185.51	0.00	9,185.51
				Total:	**497,948.42**	**0.00**	**579,081.75**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	497,948.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	497,948.42
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	448,153.58
Total PY Expenditure Accruals (C) =	579,081.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	547,743.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051016 Agency: 3860 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051016	3860	2008	603	06/30/2017	5,941,149.66	13,048,813.75	19,680,045.25
6051016	3860	2017	001	06/30/2018	94,367.04	0.00	92,983.62
6051016	3860	2016	101	06/30/2018	0.00	400,000.00	400,000.00
6051016	3860	2016	001	06/30/2017	302,296.76	181,462.27	522,890.14
6051016	3860	2014	001	06/30/2015	94,071.99	0.00	96,432.45
6051016	3860	2013	601	02/28/2017	42,649,396.07	235,087,061.42	277,853,011.80
6051016	3860	2010	605	06/30/2015	17,397,296.87	54,180,947.28	71,588,537.11
6051016	3860	2009	101	06/30/2014	900,000.00	0.00	900,000.00
6051016	3860	2008	603	06/30/2016	14,217,635.28	18,447,749.33	32,665,384.61
6051016	3860	2008	603	06/30/2014	384,093.92	1,055,862.51	1,439,941.43
6051016	3860	2008	603	06/30/2010	846,000.00	1,417,440.21	2,263,440.21
6051016	3860	2008	101	06/30/2013	(89,782.83)	310,294.83	310,294.83
6051016	3860	2007	101	06/30/2008	85,345.95	1,164,661.87	1,250,007.82
6051016	3860	2010	10110	06/30/2015	867,121.89	2,366,153.73	4,233,275.62
				Total:	**83,688,992.60**	**327,660,447.20**	**413,296,244.89**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	83,688,992.60
Total CY Expenditure Accruals (B) =	327,660,447.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	411,349,439.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	370,214,495.82
Total PY Expenditure Accruals (C) =	413,296,244.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	452,484,383.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051017 Agency: 3940 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051017	3940	2016	001	06/30/2017	151.27	0.00	151.27
6051017	3940	2017	001	06/30/2018	123,989.81	12,366.78	142,182.20
				Total:	**124,141.08**	**12,366.78**	**142,333.47**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	124,141.08
Total CY Expenditure Accruals (B) =	12,366.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	136,507.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,857.07
Total PY Expenditure Accruals (C) =	142,333.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,158.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051018 Agency: 3940 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051018	3940	2008	601	06/30/2018	239,877.89	0.00	460,217.56
6051018	3940	2013	111	06/30/2016	3,505,711.28	1,907,749.60	0.00
				Total:	**3,745,589.17**	**1,907,749.60**	**460,217.56**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,745,589.17
Total CY Expenditure Accruals (B) =	1,907,749.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,653,338.77
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,088,004.89
Total PY Expenditure Accruals (C) =	460,217.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,218,672.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051020 Agency: 3830 Analyst: Rbhangal

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051020	3830	2017	001	06/30/2018	37,250.00	0.00	21,500.00
6051020	3830	2016	001	06/30/2017	10,750.00	0.00	10,750.00
				Total:	**48,000.00**	**0.00**	**32,250.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	48,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,200.00
Total PY Expenditure Accruals (C) =	32,250.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,800.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0029000 Agency: 0690 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	0690	2016	001	06/30/2017	3,084.10	0.00	7,381.08
0029000	0690	2017	001	06/30/2018	56,204.51	6,011.68	73,958.43
0029000	0690	2017	101	06/30/2018	12,045.00	0.00	792,517.00
				Total:	**71,333.61**	**6,011.68**	**873,856.51**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	71,333.61
Total CY Expenditure Accruals (B) =	6,011.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	77,345.29
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,610.76
Total PY Expenditure Accruals (C) =	873,856.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,079.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0029000 Agency: 4265 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	4265	2017	001	06/30/2018	50,507.82	(4,250.88)	53,518.68
0029000	4265	2016	001	06/30/2017	56.62	0.00	291.61
				Total:	**50,564.44**	**(4,250.88)**	**53,810.29**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	50,564.44
Total CY Expenditure Accruals (B) =	(4,250.88)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,313.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,682.20
Total PY Expenditure Accruals (C) =	53,810.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,944.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0241000 Agency: 0690 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0241000	0690	2016	001	06/30/2017	1.33	0.00	194.15
				Total:	**1.33**	**0.00**	**194.15**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1.33
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1.33
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1.20
Total PY Expenditure Accruals (C) =	194.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0452000 Agency: 7350 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0452000	7350	2016	001	06/30/2017	15,950.98	0.00	75,822.12
0452000	7350	2017	001	06/30/2018	1,317,438.83	154,740.66	1,391,811.41
				Total:	**1,333,389.81**	**154,740.66**	**1,467,633.53**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,333,389.81
Total CY Expenditure Accruals (B) =	154,740.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,488,130.47
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,339,317.42
Total PY Expenditure Accruals (C) =	1,467,633.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,636,943.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0492000 Agency: 1111 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0492000	1111	2017	001	06/30/2018	37,019.00	3,045.00	27,215.40
				Total:	**37,019.00**	**3,045.00**	**27,215.40**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	37,019.00
Total CY Expenditure Accruals (B) =	3,045.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,064.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,057.60
Total PY Expenditure Accruals (C) =	27,215.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,070.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0582000 Agency: 1111 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0582000	1111	2016	002	06/30/2017	94,295.24	0.00	(348.03)
0582000	1111	2017	002	06/30/2018	(325,068.01)	(1,525,539.84)	(2,394,239.35)
				Total:	**(230,772.77)**	**(1,525,539.84)**	**(2,394,587.38)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(230,772.77)
Total CY Expenditure Accruals (B) =	(1,525,539.84)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,756,312.61)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,580,681.35)
Total PY Expenditure Accruals (C) =	(2,394,587.38)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,931,943.87)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3790 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3790	2017	001	06/30/2018	15,927,151.65	(6,839,488.68)	14,883,536.64
0001000	3790	2017	101	06/30/2018	4,971,580.72	3,789,239.28	8,760,820.00
0001000	3790	2015	00115	06/30/2018	1,342,312.97	1,493,686.36	2,909,624.54
0001000	3790	2016	001	06/30/2017	2,500,623.09	0.00	3,342,405.24
0001000	3790	2016	101	06/30/2017	1,858,853.00	0.00	2,500,000.00
				Total:	**26,600,521.43**	**(1,556,563.04)**	**32,396,386.42**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	26,600,521.43
Total CY Expenditure Accruals (B) =	(1,556,563.04)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,043,958.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,539,562.55
Total PY Expenditure Accruals (C) =	32,396,386.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,548,354.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8820 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8820	2017	001	06/30/2018	42,492.76	34,815.22	92,999.23
0001000	8820	2016	001	06/30/2017	20,517.72	0.00	20,856.32
				Total:	**63,010.48**	**34,815.22**	**113,855.55**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	63,010.48
Total CY Expenditure Accruals (B) =	34,815.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	97,825.70
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,043.13
Total PY Expenditure Accruals (C) =	113,855.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	107,608.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8855 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8855	2017	001	06/30/2018	1,077,231.56	(28,135.00)	1,049,096.56
				Total:	**1,077,231.56**	**(28,135.00)**	**1,049,096.56**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,077,231.56
Total CY Expenditure Accruals (B) =	(28,135.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,049,096.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	944,186.90
Total PY Expenditure Accruals (C) =	1,049,096.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,154,006.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0250 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0250	2017	001	06/30/2018	17,769.26	0.00	17,769.26
				Total:	**17,769.26**	**0.00**	**17,769.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,769.26
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,769.26
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,992.33
Total PY Expenditure Accruals (C) =	17,769.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,546.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0521 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0521	2017	001	06/30/2018	574,643.34	(25,876.95)	935,564.92
0044000	0521	2016	001	06/30/2017	553.85	0.00	(1.71)
				Total:	**575,197.19**	**(25,876.95)**	**935,563.21**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	575,197.19
Total CY Expenditure Accruals (B) =	(25,876.95)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	549,320.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	494,388.22
Total PY Expenditure Accruals (C) =	935,563.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	604,252.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0555 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0555	2017	001	06/30/2018	224,615.34	101,436.04	527,498.70
0044000	0555	2016	001	06/30/2017	279,938.97	0.00	388,682.94
				Total:	**504,554.31**	**101,436.04**	**916,181.64**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	504,554.31
Total CY Expenditure Accruals (B) =	101,436.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	605,990.35
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	545,391.32
Total PY Expenditure Accruals (C) =	916,181.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	666,589.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0820 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0820	2016	001	06/30/2017	76,790.61	0.00	280,941.66
0044000	0820	2017	001	06/30/2018	(893,231.58)	483,577.55	0.00
				Total:	**(816,440.97)**	**483,577.55**	**280,941.66**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(816,440.97)
Total CY Expenditure Accruals (B) =	483,577.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(332,863.42)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(299,577.08)
Total PY Expenditure Accruals (C) =	280,941.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(366,149.76)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2720 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2720	2010	301	06/30/2017	(10,403.69)	0.00	0.00
0044000	2720	2014	301	06/30/2017	(1,086,051.26)	0.00	0.00
0044000	2720	2016	001	06/30/2017	(429,322.19)	0.00	4,743,072.26
0044000	2720	2016	00116	06/30/2017	1,650,000.00	0.00	1,650,000.00
0044000	2720	2017	301	06/30/2018	500,000.00	0.00	150,000.00
0044000	2720	2017	001	06/30/2018	21,179,336.96	(4,650,468.85)	17,923,506.90
0044000	2720	2015	301	06/30/2018	218,420.90	0.00	709,149.48
				Total:	**22,021,980.72**	**(4,650,468.85)**	**25,175,728.64**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	22,021,980.72
Total CY Expenditure Accruals (B) =	(4,650,468.85)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,371,511.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,634,360.68
Total PY Expenditure Accruals (C) =	25,175,728.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,108,663.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2740 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2740	2017	001	06/30/2018	47,198,952.44	5,607,269.44	59,981,506.49
0044000	2740	2016	001	06/30/2017	2,065,138.77	0.00	10,047,268.63
				Total:	**49,264,091.21**	**5,607,269.44**	**70,028,775.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	49,264,091.21
Total CY Expenditure Accruals (B) =	5,607,269.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,871,360.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,384,224.59
Total PY Expenditure Accruals (C) =	70,028,775.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,358,496.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3360 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3360	2017	001	06/30/2018	161,000.00	0.00	161,000.00
				Total:	**161,000.00**	**0.00**	**161,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	161,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	161,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	144,900.00
Total PY Expenditure Accruals (C) =	161,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	177,100.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3900 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3900	2017	001	06/30/2018	7,018,426.45	3,767,877.97	10,224,391.72
0044000	3900	2017	101	06/30/2018	0.00	1,000,000.00	1,000,000.00
0044000	3900	2016	001	06/30/2017	8,494,386.73	0.00	9,734,432.59
				Total:	**15,512,813.18**	**4,767,877.97**	**20,958,824.31**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	15,512,813.18
Total CY Expenditure Accruals (B) =	4,767,877.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,280,691.15
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,252,622.04
Total PY Expenditure Accruals (C) =	20,958,824.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,308,760.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3980 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3980	2017	001	06/30/2018	153,760.08	61,450.60	213,730.70
0044000	3980	2016	001	06/30/2017	80,704.37	0.00	231,511.91
				Total:	**234,464.45**	**61,450.60**	**445,242.61**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	234,464.45
Total CY Expenditure Accruals (B) =	61,450.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	295,915.05
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	266,323.55
Total PY Expenditure Accruals (C) =	445,242.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	325,506.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 4265 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	4265	2016	001	06/30/2017	(2,355.34)	0.00	10,369.67
0044000	4265	2017	001	06/30/2018	203,736.94	(6,652.01)	204,958.29
				Total:	**201,381.60**	**(6,652.01)**	**215,327.96**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	201,381.60
Total CY Expenditure Accruals (B) =	(6,652.01)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	194,729.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,256.63
Total PY Expenditure Accruals (C) =	215,327.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,202.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 7730 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	7730	2016	001	06/30/2017	(36.97)	0.00	29.21
0044000	7730	2017	001	06/30/2018	305,812.40	276.41	304,125.77
				Total:	**305,775.43**	**276.41**	**304,154.98**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	305,775.43
Total CY Expenditure Accruals (B) =	276.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	306,051.84
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,446.66
Total PY Expenditure Accruals (C) =	304,154.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,657.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8120 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8120	2017	011	06/30/2018	1,485,484.25	0.00	1,485,484.25
				Total:	**1,485,484.25**	**0.00**	**1,485,484.25**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,485,484.25
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,485,484.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,336,935.83
Total PY Expenditure Accruals (C) =	1,485,484.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,634,032.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8570 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8570	2017	003	06/30/2018	(320,067.40)	0.00	(320,067.40)
0044000	8570	2016	003	06/30/2017	(46.98)	0.00	0.00
				Total:	**(320,114.38)**	**0.00**	**(320,067.40)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(320,114.38)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(320,114.38)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(288,102.94)
Total PY Expenditure Accruals (C) =	(320,067.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(352,125.82)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8885 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8885	2016	295	06/30/2017	(14,613.00)	0.00	0.00
				Total:	**(14,613.00)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(14,613.00)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,613.00)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,151.70)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,074.30)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0046000 Agency: 0521 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	0521	2017	001	06/30/2018	837.57	68.22	796.59
0046000	0521	2016	001	06/30/2017	1.71	0.00	1.71
				Total:	**839.28**	**68.22**	**798.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	839.28
Total CY Expenditure Accruals (B) =	68.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	907.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	816.75
Total PY Expenditure Accruals (C) =	798.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	998.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2600 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2600	2016	001	06/30/2017	1,578.21	0.00	26,136.35
0046000	2600	2017	001	06/30/2018	(12,814.59)	167,900.49	148,942.09
				Total:	**(11,236.38)**	**167,900.49**	**175,078.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(11,236.38)
Total CY Expenditure Accruals (B) =	167,900.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	156,664.11
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	140,997.70
Total PY Expenditure Accruals (C) =	175,078.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,330.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2660 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2660	2011	301	06/30/2017	638,451.38	0.00	0.00
0046000	2660	2016	001	06/30/2017	6,475,659.62	0.00	0.00
0046000	2660	2017	001	06/30/2018	61,665,293.82	0.00	0.00
				Total:	**68,779,404.82**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	68,779,404.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,779,404.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,901,464.34
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,657,345.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0046000 Agency: 8660 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	8660	2016	00117	06/30/2017	3,862.98	(1,513.85)	0.00
0046000	8660	2016	001	06/30/2017	51,403.78	0.00	81,232.43
0046000	8660	2017	001	06/30/2018	6,472.33	285,210.12	132,016.63
				Total:	**61,739.09**	**283,696.27**	**213,249.06**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	61,739.09
Total CY Expenditure Accruals (B) =	283,696.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	345,435.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	310,891.82
Total PY Expenditure Accruals (C) =	213,249.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	379,978.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0471000 Agency: 8660 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0471000	8660	2016	001	06/30/2017	3,368,049.66	0.00	3,412,458.72
0471000	8660	2016	101	06/30/2017	(173,973.26)	0.00	0.00
0471000	8660	2016	00117	06/30/2017	838.48	0.00	0.00
0471000	8660	2017	101	06/30/2018	59,261,120.91	763.96	51,590,661.24
0471000	8660	2017	001	06/30/2018	3,734,560.98	825,492.17	6,205,192.30
				Total:	**66,190,596.77**	**826,256.13**	**61,208,312.26**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	66,190,596.77
Total CY Expenditure Accruals (B) =	826,256.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,016,852.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,315,167.61
Total PY Expenditure Accruals (C) =	61,208,312.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,718,538.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0574002 Agency: 6870 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0574002	6870	2017	001	06/30/2018	2,589.34	0.00	2,589.34
0574002	6870	2016	001	06/30/2017	(1,760.47)	0.00	749.03
0574002	6870	2015	301	06/30/2018	852,177.50	(29,174.31)	383,486.16
				Total:	**853,006.37**	**(29,174.31)**	**386,824.53**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	853,006.37
Total CY Expenditure Accruals (B) =	(29,174.31)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	823,832.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	741,448.85
Total PY Expenditure Accruals (C) =	386,824.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	906,215.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0577000 Agency: 3790 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0577000	3790	2016	101	06/30/2017	405,100.89	0.00	770,394.34
				Total:	**405,100.89**	**0.00**	**770,394.34**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	405,100.89
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	405,100.89
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	364,590.80
Total PY Expenditure Accruals (C) =	770,394.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	445,610.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0748003 Agency: 3760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0748003	3760	2015	101	06/30/2018	314,666.48	569,349.88	0.00
				Total:	**314,666.48**	**569,349.88**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	314,666.48
Total CY Expenditure Accruals (B) =	569,349.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	884,016.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	795,614.72
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	972,418.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0786001 Agency: 3790 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0786001	3790	2014	101	06/30/2018	293,245.00	1,796,755.00	2,090,000.00
				Total:	**293,245.00**	**1,796,755.00**	**2,090,000.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	293,245.00
Total CY Expenditure Accruals (B) =	1,796,755.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,090,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,881,000.00
Total PY Expenditure Accruals (C) =	2,090,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,299,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0540 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0540	2016	101	06/30/2018	167,420.82	3,953,038.67	4,120,459.49
0001000	0540	2016	001	06/30/2017	1,853,522.95	0.00	1,869,633.76
0001000	0540	2017	001	06/30/2018	1,202,719.80	953,357.91	2,461,359.27
				Total:	**3,223,663.57**	**4,906,396.58**	**8,451,452.52**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,223,663.57
Total CY Expenditure Accruals (B) =	4,906,396.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,130,060.15
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,317,054.14
Total PY Expenditure Accruals (C) =	8,451,452.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,943,066.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3600 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3600	2016	101	06/30/2017	263,432.09	0.00	296,421.44
0001000	3600	2017	101	06/30/2018	143,784.05	31,182.08	576,000.00
0001000	3600	2016	00116	06/30/2018	7,897,193.20	(27,002.54)	4,218,788.53
				Total:	**8,304,409.34**	**4,179.54**	**5,091,209.97**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,304,409.34
Total CY Expenditure Accruals (B) =	4,179.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,308,588.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,477,729.99
Total PY Expenditure Accruals (C) =	5,091,209.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,139,447.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5225 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5225	2017	301	06/30/2018	4,852,522.78	4,954,670.54	11,029,551.65
0001000	5225	2016	008	06/30/2017	25,512,822.59	0.00	26,374,264.50
0001000	5225	2016	009	06/30/2017	5,053,321.72	0.00	311,677.37
0001000	5225	2016	001	06/30/2017	36,290,730.69	0.00	14,067,262.69
0001000	5225	2016	00116	06/30/2018	8,539,337.02	1,884,129.11	17,875,660.54
0001000	5225	2015	00115	06/30/2017	354,253.36	0.00	354,253.36
0001000	5225	2016	002	06/30/2017	8,524,287.75	0.00	0.00
0001000	5225	2017	101	06/30/2018	2,659,474.13	48,025.00	1,241,251.10
0001000	5225	2016	011	06/30/2017	23,740.71	0.00	3,093,416.85
0001000	5225	2011	605	06/30/2018	109,932,954.00	0.00	0.00
0001000	5225	2016	101	06/30/2017	6,214.92	0.00	24,000.00
0001000	5225	2016	301	06/30/2017	1,924,993.44	0.00	3,735,666.40
0001000	5225	2016	002	06/30/2017	14,103,260.85	0.00	17,731,573.40
0001000	5225	2017	002	06/30/2018	146,361,551.50	1,215,281.71	151,242,303.55
0001000	5225	2017	006	06/30/2018	25,136,121.91	679,878.09	25,816,000.00
0001000	5225	2017	007	06/30/2018	15,108,340.45	0.00	15,276,282.49
0001000	5225	2017	008	06/30/2018	63,418,351.71	3,987,292.91	67,651,817.23
0001000	5225	2017	009	06/30/2018	4,795,689.65	175,914.75	3,124,745.99
0001000	5225	2017	011	06/30/2018	1,380,397.17	1,964,827.48	3,345,224.65
0001000	5225	2017	001	06/30/2018	166,455,820.05	11,996,297.59	166,246,603.67
				Total:	**640,434,186.40**	**26,906,317.18**	**528,541,555.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	640,434,186.40
Total CY Expenditure Accruals (B) =	26,906,317.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	667,340,503.58
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	600,606,453.22
Total PY Expenditure Accruals (C) =	528,541,555.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	734,074,553.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5227 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5227	2016	001	06/30/2017	15,799.14	0.00	28,941.18
0001000	5227	2016	004	06/30/2017	269.25	0.00	0.00
0001000	5227	2017	108	06/30/2018	2,144,890.00	7,070,110.00	9,215,000.00
0001000	5227	2017	001	06/30/2018	(114,423.07)	(59,475.89)	(105,368.87)
0001000	5227	2017	004	06/30/2018	79,826.04	496.24	82,180.18
0001000	5227	2017	101	06/30/2018	314,481.00	0.00	487,737.00
				Total:	**2,440,842.36**	**7,011,130.35**	**9,708,489.49**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,440,842.36
Total CY Expenditure Accruals (B) =	7,011,130.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,451,972.71
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,506,775.44
Total PY Expenditure Accruals (C) =	9,708,489.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,397,169.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8385 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8385	2017	001	06/30/2018	29.49	0.00	55.44
				Total:	**29.49**	**0.00**	**55.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	29.49
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29.49
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26.54
Total PY Expenditure Accruals (C) =	55.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8885 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8885	2016	001	06/30/2017	3,312.90	0.00	6,733.74
0001000	8885	2016	295	06/30/2017	(60,116.00)	0.00	3,826.00
0001000	8885	2017	001	06/30/2018	74,244.76	225.00	178,375.82
0001000	8885	2017	295	06/30/2018	(23,287.00)	15,823.00	0.00
				Total:	**(5,845.34)**	**16,048.00**	**188,935.56**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(5,845.34)
Total CY Expenditure Accruals (B) =	16,048.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,202.66
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,182.39
Total PY Expenditure Accruals (C) =	188,935.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,222.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0183000 Agency: 0540 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0183000	0540	2017	001	06/30/2018	68,695.29	(4,290.58)	68,736.13
				Total:	**68,695.29**	**(4,290.58)**	**68,736.13**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	68,695.29
Total CY Expenditure Accruals (B) =	(4,290.58)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	64,404.71
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,964.24
Total PY Expenditure Accruals (C) =	68,736.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,845.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0183000 Agency: 2660 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0183000	2660	2011	101	06/30/2017	0.00	0.00	647,871.43
				Total:	**0.00**	**0.00**	**647,871.43**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	647,871.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3101000 Agency: 8570 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3101000	8570	2016	001	06/30/2017	(2,177.73)	0.00	(2,907.34)
3101000	8570	2017	001	06/30/2018	822.31	180,112.59	252,058.75
				Total:	**(1,355.42)**	**180,112.59**	**249,151.41**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,355.42)
Total CY Expenditure Accruals (B) =	180,112.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	178,757.17
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,881.45
Total PY Expenditure Accruals (C) =	249,151.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	196,632.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3287000 Agency: 5227 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3287000	5227	2016	101	06/30/2017	9,146,967.00	0.00	9,146,967.00
				Total:	**9,146,967.00**	**0.00**	**9,146,967.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,146,967.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,146,967.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,232,270.30
Total PY Expenditure Accruals (C) =	9,146,967.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,061,663.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031001 Agency: 3860 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031001	3860	2012	101	06/30/2015	0.00	4,505,000.00	4,505,000.00
6031001	3860	2017	001	06/30/2018	67,886.42	164,703.74	962,675.49
6031001	3860	2012	001	06/30/2017	757,173.12	1,466,568.68	2,418,705.43
6031001	3860	2010	00113	06/30/2017	235,635.82	0.00	523,195.60
6031001	3860	2003	10104	06/30/2018	0.00	514,708.59	514,708.59
6031001	3860	2014	001	06/30/2015	267,063.61	0.00	294,057.53
6031001	3860	2016	101	06/30/2018	467,998.19	4,361,325.89	4,829,324.08
6031001	3860	2016	001	06/30/2017	832.77	0.00	225,427.94
6031001	3860	2005	101	06/30/2011	149,999.93	0.00	345,168.77
6031001	3860	2015	101	06/30/2017	580,439.85	0.00	736,000.00
6031001	3860	2014	101	06/30/2015	0.00	400,000.00	400,000.00
				Total:	**2,527,029.71**	**11,412,306.90**	**15,754,263.43**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,527,029.71
Total CY Expenditure Accruals (B) =	11,412,306.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,939,336.61
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,545,402.95
Total PY Expenditure Accruals (C) =	15,754,263.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,333,270.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031002 Agency: 3940 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031002	3940	2016	001	06/30/2017	52.46	0.00	52.46
6031002	3940	2014	111	06/30/2017	2,288.21	0.00	2,288.21
6031002	3940	2017	001	06/30/2018	128,957.99	9,544.97	142,999.41
				Total:	**131,298.66**	**9,544.97**	**145,340.08**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	131,298.66
Total CY Expenditure Accruals (B) =	9,544.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,843.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,759.27
Total PY Expenditure Accruals (C) =	145,340.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,927.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031003 Agency: 3640 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031003	3640	2017	001	06/30/2018	101,404.06	(1.68)	101,983.15
6031003	3640	2016	001	06/30/2017	12,241.80	0.00	9,446.13
				Total:	**113,645.86**	**(1.68)**	**111,429.28**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	113,645.86
Total CY Expenditure Accruals (B) =	(1.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	113,644.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,279.76
Total PY Expenditure Accruals (C) =	111,429.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,008.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031005 Agency: 0540 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031005	0540	2004	602	06/30/2018	182,449.80	376,422.22	558,872.02
6031005	0540	2016	001	06/30/2017	1,234.64	0.00	5,070.39
6031005	0540	2017	001	06/30/2018	9,996.51	(19.22)	9,996.51
6031005	0540	2005	101	06/30/2018	291,973.72	380,768.54	672,742.26
				Total:	**485,654.67**	**757,171.54**	**1,246,681.18**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	485,654.67
Total CY Expenditure Accruals (B) =	757,171.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,242,826.21
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,118,543.59
Total PY Expenditure Accruals (C) =	1,246,681.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,367,108.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031006 Agency: 3940 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031006	3940	2013	111	06/30/2016	29,069.61	1,084,746.15	0.00
				Total:	**29,069.61**	**1,084,746.15**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	29,069.61
Total CY Expenditure Accruals (B) =	1,084,746.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,113,815.76
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,002,434.18
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,225,197.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031007 Agency: 3125 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031007	3125	2015	301	06/30/2018	43,246.76	66,845.49	110,092.25
6031007	3125	2017	301	06/30/2018	95,366.63	72,633.37	168,000.00
				Total:	**138,613.39**	**139,478.86**	**278,092.25**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	138,613.39
Total CY Expenditure Accruals (B) =	139,478.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	278,092.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	250,283.03
Total PY Expenditure Accruals (C) =	278,092.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	305,901.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031008 Agency: 3760 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031008	3760	2014	101	06/30/2017	728,584.36	0.00	0.00
				Total:	**728,584.36**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	728,584.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	728,584.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	655,725.92
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	801,442.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031010 Agency: 3825 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031010	3825	2015	301	06/30/2018	513,867.21	156,355.82	735,223.03
6031010	3825	2016	001	06/30/2017	9.03	0.00	6,567.05
6031010	3825	2017	001	06/30/2018	99.88	684.19	1,280.54
				Total:	**513,976.12**	**157,040.01**	**743,070.62**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	513,976.12
Total CY Expenditure Accruals (B) =	157,040.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	671,016.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	603,914.52
Total PY Expenditure Accruals (C) =	743,070.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	738,117.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031013 Agency: 3790 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031013	3790	2017	001	06/30/2018	120,355.20	(273.45)	120,355.65
6031013	3790	2016	001	06/30/2017	399.31	0.00	442.79
				Total:	**120,754.51**	**(273.45)**	**120,798.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	120,754.51
Total CY Expenditure Accruals (B) =	(273.45)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	120,481.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,432.95
Total PY Expenditure Accruals (C) =	120,798.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,529.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031015 Agency: 3480 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031015	3480	2017	001	06/30/2018	13,341.61	0.00	13,341.61
6031015	3480	2016	001	06/30/2017	87,906.57	0.00	88,190.64
				Total:	**101,248.18**	**0.00**	**101,532.25**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	101,248.18
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	101,248.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,123.36
Total PY Expenditure Accruals (C) =	101,532.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,373.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6068001 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6068001	2240	2016	001	06/30/2017	0.00	0.00	7.12
				Total:	**0.00**	**0.00**	**7.12**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	7.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6069001 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6069001	2240	2012	602	01/01/2016	21,656,085.99	12,934,751.02	36,065,325.98
6069001	2240	2007	101	06/30/2015	9,084,264.56	9,755,477.52	18,859,647.59
6069001	2240	2009	101	06/30/2015	200,000.00	8,320,823.70	8,520,823.70
6069001	2240	2008	101	06/30/2015	2,502,286.85	9,236,110.08	11,738,396.93
6069001	2240	2016	001	06/30/2017	12.48	0.00	9,242.87
6069001	2240	2017	001	06/30/2018	82,219.56	66,675.47	160,763.99
6069001	2240	2017	101	06/30/2018	344,974.53	47,071,118.78	50,816,093.00
6069001	2240	2007	601	06/30/2015	49,975.34	0.00	49,975.34
				Total:	**33,919,819.31**	**87,384,956.57**	**126,220,269.40**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	33,919,819.31
Total CY Expenditure Accruals (B) =	87,384,956.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	121,304,775.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,174,298.29
Total PY Expenditure Accruals (C) =	126,220,269.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	133,435,253.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6071001 Agency: 2240 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6071001	2240	2016	001	06/30/2017	10.45	0.00	2,681.80
6071001	2240	2017	101	06/30/2018	1,500,000.00	0.00	1,500,000.00
6071001	2240	2016	101	06/30/2017	34,390,260.00	0.00	34,390,260.00
6071001	2240	2017	001	06/30/2018	101,281.58	6,867.59	107,268.52
				Total:	**35,991,552.03**	**6,867.59**	**36,000,210.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	35,991,552.03
Total CY Expenditure Accruals (B) =	6,867.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,998,419.62
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,398,577.66
Total PY Expenditure Accruals (C) =	36,000,210.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,598,261.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6076000 Agency: 0540 Analyst: sataylor

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6076000	0540	2016	001	06/30/2017	7.00	0.00	0.00
6076000	0540	2017	00117	06/30/2018	27,388.77	4,536,328.98	4,206,515.00
				Total:	**27,395.77**	**4,536,328.98**	**4,206,515.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,395.77
Total CY Expenditure Accruals (B) =	4,536,328.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,563,724.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,107,352.28
Total PY Expenditure Accruals (C) =	4,206,515.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,020,097.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3720 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3720	2017	001	06/30/2018	53,756.78	(63,928.96)	213,460.00
0001000	3720	2016	001	06/30/2017	8,629.45	0.00	0.00
				Total:	**62,386.23**	**(63,928.96)**	**213,460.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	62,386.23
Total CY Expenditure Accruals (B) =	(63,928.96)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,542.73)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,388.46)
Total PY Expenditure Accruals (C) =	213,460.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,697.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7600 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7600	2017	501	06/30/2018	7,895,016.82	1,254,775.19	16,081,633.33
				Total:	**7,895,016.82**	**1,254,775.19**	**16,081,633.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,895,016.82
Total CY Expenditure Accruals (B) =	1,254,775.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,149,792.01
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,234,812.81
Total PY Expenditure Accruals (C) =	16,081,633.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,064,771.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8620 Analyst: sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8620	1974	53116	06/30/2017	2,059.17	0.00	7,362.40
0001000	8620	2016	001	06/30/2017	(469.84)	0.00	(2,955.54)
0001000	8620	1996	52017	06/30/2018	10,308.02	(0.71)	4,845.28
0001000	8620	1974	53117	06/30/2018	293,837.93	6,029.27	275,784.49
0001000	8620	2017	001	06/30/2018	29,210.85	(1,054.28)	37,162.76
0001000	8620	1996	52016	06/30/2017	422.39	0.00	73.02
				Total:	**335,368.52**	**4,974.28**	**322,272.41**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	335,368.52
Total CY Expenditure Accruals (B) =	4,974.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	340,342.80
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	306,308.52
Total PY Expenditure Accruals (C) =	322,272.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	374,377.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8860 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8860	2017	001	06/30/2018	(3,270,573.27)	(4,884.66)	(2,960,032.18)
0001000	8860	2016	001	06/30/2017	(2,109.99)	0.00	(628.89)
0001000	8860	2015	501	06/30/2018	1,637.02	0.00	1,637.02
				Total:	**(3,271,046.24)**	**(4,884.66)**	**(2,959,024.05)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(3,271,046.24)
Total CY Expenditure Accruals (B) =	(4,884.66)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,275,930.90)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,948,337.81)
Total PY Expenditure Accruals (C) =	(2,959,024.05)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,603,523.99)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6036001 Agency: 0840 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6036001	0840	2017	001	06/30/2018	(651,311.66)	0.00	(651,311.66)
				Total:	**(651,311.66)**	**0.00**	**(651,311.66)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(651,311.66)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(651,311.66)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(586,180.49)
Total PY Expenditure Accruals (C) =	(651,311.66)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(716,442.83)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6036001 Agency: 6100 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6036001	6100	2016	001	06/30/2017	(5.19)	0.00	(5.19)
6036001	6100	2017	001	06/30/2018	129,818.20	3,502.99	140,932.73
				Total:	**129,813.01**	**3,502.99**	**140,927.54**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	129,813.01
Total CY Expenditure Accruals (B) =	3,502.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	133,316.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,984.40
Total PY Expenditure Accruals (C) =	140,927.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,647.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6036001 Agency: 7760 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6036001	7760	2016	001	06/30/2017	89,140.66	0.00	89,144.88
6036001	7760	2017	001	06/30/2018	2,248,061.48	(651.64)	2,248,061.48
				Total:	**2,337,202.14**	**(651.64)**	**2,337,206.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,337,202.14
Total CY Expenditure Accruals (B) =	(651.64)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,336,550.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,102,895.45
Total PY Expenditure Accruals (C) =	2,337,206.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,570,205.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6044001 Agency: 0840 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6044001	0840	2017	001	06/30/2018	(402,968.68)	0.00	(402,968.68)
				Total:	**(402,968.68)**	**0.00**	**(402,968.68)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(402,968.68)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(402,968.68)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(362,671.81)
Total PY Expenditure Accruals (C) =	(402,968.68)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(443,265.55)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6044001 Agency: 6100 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6044001	6100	2017	001	06/30/2018	86,501.48	1,221.07	86,036.33
6044001	6100	2016	001	06/30/2017	(381.11)	0.00	(381.11)
				Total:	**86,120.37**	**1,221.07**	**85,655.22**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	86,120.37
Total CY Expenditure Accruals (B) =	1,221.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,341.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,607.30
Total PY Expenditure Accruals (C) =	85,655.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,075.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6044001 Agency: 7760 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6044001	7760	2017	001	06/30/2018	1,182,450.56	0.00	1,182,450.56
6044001	7760	2016	001	06/30/2017	2,211,720.80	0.00	2,211,828.50
				Total:	**3,394,171.36**	**0.00**	**3,394,279.06**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,394,171.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,394,171.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,054,754.22
Total PY Expenditure Accruals (C) =	3,394,279.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,733,588.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0250	2017	003	06/30/2018	988.14	0.00	0.00
0001000	0250	2016	00116	06/30/2018	23,205,174.66	18,888,051.84	42,093,226.50
0001000	0250	2017	696	06/30/2018	(58,653,227.00)	(4,723,852.00)	0.00
0001000	0250	2017	101	06/30/2018	10,882,486.99	(261,658.79)	11,073,772.95
0001000	0250	2017	001	06/30/2018	48,563,759.19	3,806,711.59	46,852,531.21
0001000	0250	2016	101	06/30/2017	65,620.37	0.00	(100,530.92)
0001000	0250	2016	001	06/30/2017	4,889,643.87	0.00	7,116,137.93
				Total:	**28,954,446.22**	**17,709,252.64**	**107,035,137.67**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	28,954,446.22
Total CY Expenditure Accruals (B) =	17,709,252.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,663,698.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,997,328.97
Total PY Expenditure Accruals (C) =	107,035,137.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,330,068.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0280 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0280	2016	001	06/30/2017	(19.22)	0.00	17,730.16
0001000	0280	2017	001	06/30/2018	65,618.11	46.79	71,047.91
				Total:	**65,598.89**	**46.79**	**88,778.07**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	65,598.89
Total CY Expenditure Accruals (B) =	46.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	65,645.68
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,081.11
Total PY Expenditure Accruals (C) =	88,778.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,210.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0530 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0530	2016	001	06/30/2017	0.00	0.00	77,500.56
0001000	0530	2017	017	06/30/2018	9,333.34	31,932.57	39,923.56
0001000	0530	2017	001	06/30/2018	107,063.25	(69,434.10)	117,411.05
				Total:	**116,396.59**	**(37,501.53)**	**234,835.17**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	116,396.59
Total CY Expenditure Accruals (B) =	(37,501.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78,895.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,005.55
Total PY Expenditure Accruals (C) =	234,835.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,784.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0552 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0552	2017	001	06/30/2018	891,672.38	632,719.92	1,510,178.36
0001000	0552	2016	001	06/30/2017	63,457.09	0.00	186,553.70
				Total:	**955,129.47**	**632,719.92**	**1,696,732.06**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	955,129.47
Total CY Expenditure Accruals (B) =	632,719.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,587,849.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,429,064.45
Total PY Expenditure Accruals (C) =	1,696,732.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,746,634.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0559 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0559	2017	001	06/30/2018	72,599.18	76,460.06	149,059.24
				Total:	**72,599.18**	**76,460.06**	**149,059.24**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	72,599.18
Total CY Expenditure Accruals (B) =	76,460.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	149,059.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,153.32
Total PY Expenditure Accruals (C) =	149,059.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,965.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3760 Analyst: xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3760	2016	101	06/30/2017	947,799.17	0.00	0.00
				Total:	**947,799.17**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	947,799.17
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	947,799.17
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	853,019.25
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,042,579.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3960	2016	001	06/30/2017	15,389,144.62	0.00	19,775,500.31
0001000	3960	2017	001	06/30/2018	3,360,252.27	9,357,174.82	13,309,761.12
				Total:	**18,749,396.89**	**9,357,174.82**	**33,085,261.43**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,749,396.89
Total CY Expenditure Accruals (B) =	9,357,174.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,106,571.71
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,295,914.54
Total PY Expenditure Accruals (C) =	33,085,261.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,917,228.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0012000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0012000	0820	2017	001	06/30/2018	(228,483.01)	4,082.43	8,479.79
0012000	0820	2016	001	06/30/2017	1,349.53	0.00	4,178.65
				Total:	**(227,133.48)**	**4,082.43**	**12,658.44**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(227,133.48)
Total CY Expenditure Accruals (B) =	4,082.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(223,051.05)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(200,745.95)
Total PY Expenditure Accruals (C) =	12,658.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(245,356.16)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0017000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0017000	0820	2016	001	06/30/2017	67,045.40	0.00	911,122.48
0017000	0820	2017	001	06/30/2018	(2,753,590.90)	1,077,301.98	0.00
				Total:	**(2,686,545.50)**	**1,077,301.98**	**911,122.48**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(2,686,545.50)
Total CY Expenditure Accruals (B) =	1,077,301.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,609,243.52)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,448,319.17)
Total PY Expenditure Accruals (C) =	911,122.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,770,167.87)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0020000 Agency: 6120 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0020000	6120	2017	011	06/30/2018	23,762.27	46.85	22,690.63
0020000	6120	2016	011	06/30/2017	972.67	0.00	972.67
				Total:	**24,734.94**	**46.85**	**23,663.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	24,734.94
Total CY Expenditure Accruals (B) =	46.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,781.79
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,303.61
Total PY Expenditure Accruals (C) =	23,663.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,259.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0026000 Agency: 7760 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0026000	7760	2016	001	06/30/2017	88,551.89	0.00	96,800.55
0026000	7760	2017	001	06/30/2018	616,356.00	(3,447.64)	641,507.40
				Total:	**704,907.89**	**(3,447.64)**	**738,307.95**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	704,907.89
Total CY Expenditure Accruals (B) =	(3,447.64)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	701,460.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	631,314.23
Total PY Expenditure Accruals (C) =	738,307.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	771,606.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0032000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0032000	0820	2016	001	06/30/2017	(2,077.08)	0.00	0.00
0032000	0820	2017	001	06/30/2018	22,589.89	0.00	22,589.89
				Total:	**20,512.81**	**0.00**	**22,589.89**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,512.81
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,512.81
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,461.53
Total PY Expenditure Accruals (C) =	22,589.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,564.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0035000 Agency: 3480 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0035000	3480	2016	001	06/30/2017	5,521.26	0.00	25,726.34
0035000	3480	2017	001	06/30/2018	614,620.39	43,959.25	655,885.30
				Total:	**620,141.65**	**43,959.25**	**681,611.64**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	620,141.65
Total CY Expenditure Accruals (B) =	43,959.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	664,100.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	597,690.81
Total PY Expenditure Accruals (C) =	681,611.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	730,510.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0070000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	4265	2016	001	06/30/2017	(2,988.32)	0.00	8,996.63
0070000	4265	2017	001	06/30/2018	235,094.87	(14,097.81)	243,881.05
				Total:	**232,106.55**	**(14,097.81)**	**252,877.68**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	232,106.55
Total CY Expenditure Accruals (B) =	(14,097.81)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	218,008.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	196,207.87
Total PY Expenditure Accruals (C) =	252,877.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	239,809.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0070000 Agency: 7600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	7600	2017	501	06/30/2018	(5,186.14)	0.00	(5,186.14)
				Total:	**(5,186.14)**	**0.00**	**(5,186.14)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(5,186.14)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,186.14)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,667.53)
Total PY Expenditure Accruals (C) =	(5,186.14)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,704.75)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 0555 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	0555	2017	001	06/30/2018	342.67	0.00	13,228.97
0115000	0555	2016	001	06/30/2017	(183,115.29)	0.00	(167,603.87)
				Total:	**(182,772.62)**	**0.00**	**(154,374.90)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(182,772.62)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(182,772.62)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(164,495.36)
Total PY Expenditure Accruals (C) =	(154,374.90)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(201,049.88)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3360 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3360	2016	001	06/30/2017	599,678.16	0.00	791,799.22
				Total:	**599,678.16**	**0.00**	**791,799.22**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	599,678.16
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	599,678.16
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	539,710.34
Total PY Expenditure Accruals (C) =	791,799.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	659,645.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3900 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3900	2017	101	06/30/2018	60,051,239.44	1,338,196.13	61,389,435.57
0115000	3900	2017	002	06/30/2018	212,104.47	0.00	212,104.47
0115000	3900	2017	001	06/30/2018	528,507.24	2,057,398.31	1,982,283.05
0115000	3900	2016	101	06/30/2017	3,261,276.00	0.00	3,906,728.00
0115000	3900	2016	001	06/30/2017	2,770,486.53	0.00	3,435,679.90
				Total:	**66,823,613.68**	**3,395,594.44**	**70,926,230.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	66,823,613.68
Total CY Expenditure Accruals (B) =	3,395,594.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,219,208.12
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,197,287.31
Total PY Expenditure Accruals (C) =	70,926,230.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,241,128.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3960	2017	001	06/30/2018	1,215,576.92	474,463.10	1,688,924.80
0115000	3960	2016	001	06/30/2017	1,696.31	0.00	2,935.82
				Total:	**1,217,273.23**	**474,463.10**	**1,691,860.62**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,217,273.23
Total CY Expenditure Accruals (B) =	474,463.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,691,736.33
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,522,562.70
Total PY Expenditure Accruals (C) =	1,691,860.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,860,909.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3980 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3980	2016	001	06/30/2017	1,420.34	0.00	4,237.18
0115000	3980	2017	001	06/30/2018	77,023.09	9,145.08	86,114.02
				Total:	**78,443.43**	**9,145.08**	**90,351.20**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	78,443.43
Total CY Expenditure Accruals (B) =	9,145.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,588.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,829.66
Total PY Expenditure Accruals (C) =	90,351.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,347.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	4265	2017	001	06/30/2018	29,401.11	(19,890.76)	35,540.57
0115000	4265	2016	001	06/30/2017	10.58	0.00	64.50
				Total:	**29,411.69**	**(19,890.76)**	**35,605.07**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	29,411.69
Total CY Expenditure Accruals (B) =	(19,890.76)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,520.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,568.84
Total PY Expenditure Accruals (C) =	35,605.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,473.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0141000 Agency: 3480 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0141000	3480	2016	001	06/30/2017	194,236.25	0.00	102,906.48
0141000	3480	2017	001	06/30/2018	(127,750.35)	233,730.48	685,681.51
				Total:	**66,485.90**	**233,730.48**	**788,587.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	66,485.90
Total CY Expenditure Accruals (B) =	233,730.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	300,216.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	270,194.74
Total PY Expenditure Accruals (C) =	788,587.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	330,238.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0142000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0142000	0820	2016	001	06/30/2017	2,528.48	0.00	3,074.57
0142000	0820	2017	001	06/30/2018	521,201.50	0.00	521,201.50
				Total:	**523,729.98**	**0.00**	**524,276.07**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	523,729.98
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	523,729.98
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	471,356.98
Total PY Expenditure Accruals (C) =	524,276.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	576,102.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4140	2013	101	06/30/2017	60,094.61	0.00	100,821.19
0143000	4140	2017	017	06/30/2018	(43,000.00)	120,000.00	77,000.00
0143000	4140	2016	001	06/30/2017	2,027,043.15	0.00	2,217,126.60
0143000	4140	2014	001	06/30/2018	276,236.40	209,107.98	464,890.18
0143000	4140	2014	101	06/30/2018	1,928,641.11	914,984.98	2,875,775.37
0143000	4140	2017	001	06/30/2018	14,529,426.81	1,716,050.10	17,592,511.80
				Total:	**18,778,442.08**	**2,960,143.06**	**23,328,125.14**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,778,442.08
Total CY Expenditure Accruals (B) =	2,960,143.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,738,585.14
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,564,726.63
Total PY Expenditure Accruals (C) =	23,328,125.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,912,443.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4265	2017	111	06/30/2018	209,002.30	0.00	209,818.04
				Total:	**209,002.30**	**0.00**	**209,818.04**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	209,002.30
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	209,002.30
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	188,102.07
Total PY Expenditure Accruals (C) =	209,818.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	229,902.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0158000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0158000	0820	2016	001	06/30/2017	267.13	0.00	756.72
0158000	0820	2017	001	06/30/2018	(75,361.37)	849.84	(69,273.98)
				Total:	**(75,094.24)**	**849.84**	**(68,517.26)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(75,094.24)
Total CY Expenditure Accruals (B) =	849.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(74,244.40)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(66,819.96)
Total PY Expenditure Accruals (C) =	(68,517.26)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(81,668.84)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0159000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0159000	0250	2017	102	06/30/2018	26,709,502.28	10,582,850.69	35,723,377.41
0159000	0250	2016	001	06/30/2017	172.53	0.00	(6,120.72)
0159000	0250	2016	102	06/30/2017	1,852,656.88	0.00	3,542,942.32
0159000	0250	2017	001	06/30/2018	8,110.55	(4,569.68)	9,637.85
				Total:	**28,570,442.24**	**10,578,281.01**	**39,269,836.86**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	28,570,442.24
Total CY Expenditure Accruals (B) =	10,578,281.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,148,723.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,233,850.93
Total PY Expenditure Accruals (C) =	39,269,836.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,063,595.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0207000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0207000	3600	2017	001	06/30/2018	(63,834.57)	5,330.47	2,751.91
0207000	3600	2016	001	06/30/2017	(3,390.60)	0.00	(2,816.31)
				Total:	**(67,225.17)**	**5,330.47**	**(64.40)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(67,225.17)
Total CY Expenditure Accruals (B) =	5,330.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(61,894.70)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(55,705.23)
Total PY Expenditure Accruals (C) =	(64.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(68,084.17)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0211000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0211000	3600	2016	001	06/30/2017	175.66	0.00	30,154.72
0211000	3600	2017	001	06/30/2018	13,253.61	(3,247.08)	247.70
				Total:	**13,429.27**	**(3,247.08)**	**30,402.42**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,429.27
Total CY Expenditure Accruals (B) =	(3,247.08)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,182.19
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,163.97
Total PY Expenditure Accruals (C) =	30,402.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,200.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0213000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0213000	3600	2017	001	06/30/2018	18,305.60	97,677.53	21,370.98
				Total:	**18,305.60**	**97,677.53**	**21,370.98**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,305.60
Total CY Expenditure Accruals (B) =	97,677.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	115,983.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,384.82
Total PY Expenditure Accruals (C) =	21,370.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,581.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0289000 Agency: 4170 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0289000	4170	2016	101	06/30/2017	0.00	0.00	24,892.00
0289000	4170	2016	001	06/30/2017	190.57	0.00	384.45
0289000	4170	2017	001	06/30/2018	(81,888.10)	43,296.34	(7,405.52)
0289000	4170	2017	101	06/30/2018	310,764.00	3,074.00	331,594.00
				Total:	**229,066.47**	**46,370.34**	**349,464.93**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	229,066.47
Total CY Expenditure Accruals (B) =	46,370.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	275,436.81
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	247,893.13
Total PY Expenditure Accruals (C) =	349,464.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	302,980.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0305000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0305000	1111	2017	002	06/30/2018	1,113,315.66	(1,055,691.19)	(903,325.92)
0305000	1111	2016	002	06/30/2017	217,218.47	0.00	165,825.78
				Total:	**1,330,534.13**	**(1,055,691.19)**	**(737,500.14)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,330,534.13
Total CY Expenditure Accruals (B) =	(1,055,691.19)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	274,842.94
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	247,358.65
Total PY Expenditure Accruals (C) =	(737,500.14)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	302,327.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0310000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0310000	1111	2017	001	06/30/2018	(115,873.94)	562,458.26	181,875.06
0310000	1111	2016	001	06/30/2017	(89,936.81)	0.00	(196.02)
				Total:	**(205,810.75)**	**562,458.26**	**181,679.04**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(205,810.75)
Total CY Expenditure Accruals (B) =	562,458.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	356,647.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	320,982.76
Total PY Expenditure Accruals (C) =	181,679.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	392,312.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0319000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0319000	1111	2016	001	06/30/2017	(7,783.50)	0.00	(10,878.53)
0319000	1111	2017	001	06/30/2018	218,485.55	(48,281.08)	(341,732.47)
				Total:	**210,702.05**	**(48,281.08)**	**(352,611.00)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	210,702.05
Total CY Expenditure Accruals (B) =	(48,281.08)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	162,420.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,178.87
Total PY Expenditure Accruals (C) =	(352,611.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	178,663.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0322000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0322000	3600	2017	001	06/30/2018	188,683.31	197,703.74	402,100.18
0322000	3600	2016	001	06/30/2017	73.70	0.00	218,415.31
				Total:	**188,757.01**	**197,703.74**	**620,515.49**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	188,757.01
Total CY Expenditure Accruals (B) =	197,703.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	386,460.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	347,814.68
Total PY Expenditure Accruals (C) =	620,515.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	425,106.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0325000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0325000	1111	2016	002	06/30/2017	241,430.37	0.00	66,310.90
0325000	1111	2017	002	06/30/2018	(19,949.50)	(369,589.24)	(64,996.05)
				Total:	**221,480.87**	**(369,589.24)**	**1,314.85**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	221,480.87
Total CY Expenditure Accruals (B) =	(369,589.24)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(148,108.37)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(133,297.53)
Total PY Expenditure Accruals (C) =	1,314.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(162,919.21)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0327000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0327000	0250	2017	001	06/30/2018	16,732.00	433,478.32	450,210.32
				Total:	**16,732.00**	**433,478.32**	**450,210.32**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,732.00
Total CY Expenditure Accruals (B) =	433,478.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	450,210.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	405,189.29
Total PY Expenditure Accruals (C) =	450,210.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	495,231.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3017000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3017000	1111	2016	001	06/30/2017	21,055.75	0.00	19,017.35
3017000	1111	2017	001	06/30/2018	24,680.60	112,817.28	(33,349.06)
				Total:	**45,736.35**	**112,817.28**	**(14,331.71)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	45,736.35
Total CY Expenditure Accruals (B) =	112,817.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	158,553.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,698.27
Total PY Expenditure Accruals (C) =	(14,331.71)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	174,408.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3024000 Agency: 3970 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3024000	3970	2017	001	06/30/2018	1,757.16	20,810.72	23,183.60
3024000	3970	2016	001	06/30/2017	0.00	0.00	20,000.00
				Total:	**1,757.16**	**20,810.72**	**43,183.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,757.16
Total CY Expenditure Accruals (B) =	20,810.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	22,567.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,311.09
Total PY Expenditure Accruals (C) =	43,183.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,824.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3056000 Agency: 3980 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3056000	3980	2016	001	06/30/2017	10,840.75	0.00	25,943.79
3056000	3980	2017	001	06/30/2018	178,218.22	16,964.28	201,646.23
				Total:	**189,058.97**	**16,964.28**	**227,590.02**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	189,058.97
Total CY Expenditure Accruals (B) =	16,964.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	206,023.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	185,420.93
Total PY Expenditure Accruals (C) =	227,590.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	226,625.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3060000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3060000	0250	2017	001	06/30/2018	153,254.38	4,991,801.75	5,111,113.86
				Total:	**153,254.38**	**4,991,801.75**	**5,111,113.86**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	153,254.38
Total CY Expenditure Accruals (B) =	4,991,801.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,145,056.13
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,630,550.52
Total PY Expenditure Accruals (C) =	5,111,113.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,659,561.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3063000 Agency: 3340 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3063000	3340	2016	001	06/30/2017	61,643.32	0.00	46,692.72
				Total:	**61,643.32**	**0.00**	**46,692.72**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	61,643.32
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,643.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,478.99
Total PY Expenditure Accruals (C) =	46,692.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,807.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3063000 Agency: 3540 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3063000	3540	2016	001	06/30/2017	6,087,390.82	0.00	7,594,118.46
3063000	3540	2016	00103	06/30/2018	0.00	168,547.23	0.00
				Total:	**6,087,390.82**	**168,547.23**	**7,594,118.46**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,087,390.82
Total CY Expenditure Accruals (B) =	168,547.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,255,938.05
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,630,344.25
Total PY Expenditure Accruals (C) =	7,594,118.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,881,531.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3064000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3064000	4140	2016	001	06/30/2017	46,854.31	0.00	47,742.09
3064000	4140	2017	001	06/30/2018	90,525.25	10,958.75	116,847.05
				Total:	**137,379.56**	**10,958.75**	**164,589.14**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	137,379.56
Total CY Expenditure Accruals (B) =	10,958.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	148,338.31
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	133,504.48
Total PY Expenditure Accruals (C) =	164,589.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,172.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3066000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3066000	0250	2016	001	06/30/2017	247,559.44	0.00	515,283.92
3066000	0250	2017	001	06/30/2018	16,414,812.70	166,816.56	16,478,893.68
				Total:	**16,662,372.14**	**166,816.56**	**16,994,177.60**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,662,372.14
Total CY Expenditure Accruals (B) =	166,816.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,829,188.70
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,146,269.83
Total PY Expenditure Accruals (C) =	16,994,177.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,512,107.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3068000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3068000	4140	2017	001	06/30/2018	161,895.90	12,368.21	160,484.41
3068000	4140	2016	001	06/30/2017	13,171.46	0.00	15,733.92
				Total:	**175,067.36**	**12,368.21**	**176,218.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	175,067.36
Total CY Expenditure Accruals (B) =	12,368.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	187,435.57
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	168,692.01
Total PY Expenditure Accruals (C) =	176,218.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	206,179.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3069000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3069000	1111	2016	001	06/30/2017	3,340.68	0.00	782.22
3069000	1111	2017	001	06/30/2018	20,237.15	60,522.79	(22,051.42)
				Total:	**23,577.83**	**60,522.79**	**(21,269.20)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,577.83
Total CY Expenditure Accruals (B) =	60,522.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	84,100.62
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,690.56
Total PY Expenditure Accruals (C) =	(21,269.20)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,510.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3084000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3084000	3960	2016	001	06/30/2017	222,602.33	0.00	247,718.63
3084000	3960	2017	001	06/30/2018	726,704.28	20,413.47	256,373.56
				Total:	**949,306.61**	**20,413.47**	**504,092.19**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	949,306.61
Total CY Expenditure Accruals (B) =	20,413.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	969,720.08
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	872,748.07
Total PY Expenditure Accruals (C) =	504,092.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,066,692.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3089000 Agency: 8660 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3089000	8660	2016	001	06/30/2017	151,517.34	0.00	437,337.38
3089000	8660	2016	00117	06/30/2017	12,584.64	5,745.54	0.00
3089000	8660	2017	001	06/30/2018	145,753.94	1,971,944.79	823,389.51
				Total:	**309,855.92**	**1,977,690.33**	**1,260,726.89**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	309,855.92
Total CY Expenditure Accruals (B) =	1,977,690.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,287,546.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,058,791.63
Total PY Expenditure Accruals (C) =	1,260,726.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,516,300.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3108000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3108000	1111	2016	002	06/30/2017	4,032.00	0.00	0.00
3108000	1111	2017	002	06/30/2018	3,352.33	22,565.69	(21,133.55)
				Total:	**7,384.33**	**22,565.69**	**(21,133.55)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,384.33
Total CY Expenditure Accruals (B) =	22,565.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29,950.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,955.02
Total PY Expenditure Accruals (C) =	(21,133.55)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,945.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3109000 Agency: 3360 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3109000	3360	2013	001	06/30/2015	5,214,296.45	0.00	7,683,841.26
3109000	3360	2015	001	06/30/2017	5,716,894.85	8,312,512.97	15,528,890.44
3109000	3360	2014	001	06/30/2016	3,855,443.93	8,571,727.58	12,460,150.83
3109000	3360	2016	001	06/30/2018	5,860,426.40	17,672,721.63	23,500,390.76
				Total:	**20,647,061.63**	**34,556,962.18**	**59,173,273.29**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,647,061.63
Total CY Expenditure Accruals (B) =	34,556,962.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,204,023.81
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,683,621.43
Total PY Expenditure Accruals (C) =	59,173,273.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,724,426.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3140000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3140000	1111	2016	001	06/30/2017	27,598.71	0.00	28,666.17
3140000	1111	2017	001	06/30/2018	123,895.51	(128,292.51)	(131,589.17)
				Total:	**151,494.22**	**(128,292.51)**	**(102,923.00)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	151,494.22
Total CY Expenditure Accruals (B) =	(128,292.51)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,201.71
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,881.54
Total PY Expenditure Accruals (C) =	(102,923.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,521.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3142000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3142000	1111	2017	001	06/30/2018	149,880.33	(221,609.97)	(122,645.71)
3142000	1111	2016	001	06/30/2017	46,797.39	0.00	47,222.64
				Total:	**196,677.72**	**(221,609.97)**	**(75,423.07)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	196,677.72
Total CY Expenditure Accruals (B) =	(221,609.97)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(24,932.25)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(22,439.03)
Total PY Expenditure Accruals (C) =	(75,423.07)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(27,425.48)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3202000 Agency: 3970 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3202000	3970	2017	001	06/30/2018	147,650.50	56.00	147,706.50
3202000	3970	2016	001	06/30/2017	40.18	0.00	40.18
				Total:	**147,690.68**	**56.00**	**147,746.68**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	147,690.68
Total CY Expenditure Accruals (B) =	56.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	147,746.68
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,972.01
Total PY Expenditure Accruals (C) =	147,746.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	162,521.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3259000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3259000	0250	2014	101	06/30/2017	156,447.08	0.00	357,466.79
3259000	0250	2015	101	06/30/2018	0.00	88,231.51	88,231.51
				Total:	**156,447.08**	**88,231.51**	**445,698.30**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	156,447.08
Total CY Expenditure Accruals (B) =	88,231.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	244,678.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	220,210.73
Total PY Expenditure Accruals (C) =	445,698.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	269,146.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3259000 Agency: 5227 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3259000	5227	2014	10114	06/30/2017	(71,312.00)	0.00	0.00
				Total:	**(71,312.00)**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(71,312.00)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(71,312.00)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(64,180.80)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(78,443.20)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3260000 Agency: 0690 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3260000	0690	2016	001	06/30/2017	541,038.71	0.00	1,118,634.56
				Total:	**541,038.71**	**0.00**	**1,118,634.56**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	541,038.71
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	541,038.71
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	486,934.84
Total PY Expenditure Accruals (C) =	1,118,634.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	595,142.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3260000 Agency: 7600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3260000	7600	2017	501	06/30/2018	123,152.94	0.00	123,152.94
				Total:	**123,152.94**	**0.00**	**123,152.94**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	123,152.94
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	123,152.94
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,837.65
Total PY Expenditure Accruals (C) =	123,152.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,468.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6052003 Agency: 3760 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6052003	3760	2014	311	06/30/2017	119,767.50	0.00	0.00
				Total:	**119,767.50**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	119,767.50
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	119,767.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	107,790.75
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	131,744.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0061000 Agency: 7600 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0061000	7600	2017	501	06/30/2018	(1,429,214.65)	0.00	(1,436,502.10)
				Total:	**(1,429,214.65)**	**0.00**	**(1,436,502.10)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,429,214.65)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,429,214.65)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,286,293.19)
Total PY Expenditure Accruals (C) =	(1,436,502.10)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,572,136.12)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3125 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3125	2016	001	06/30/2017	60,304.09	0.00	98,853.45
0286000	3125	2017	001	06/30/2018	18,143.30	0.00	63,848.03
				Total:	**78,447.39**	**0.00**	**162,701.48**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	78,447.39
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78,447.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,602.65
Total PY Expenditure Accruals (C) =	162,701.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,292.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3790 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3790	2017	001	06/30/2018	54,397.39	5,602.61	52,436.48
0286000	3790	2016	001	06/30/2017	2,925.64	0.00	3,678.46
				Total:	**57,323.03**	**5,602.61**	**56,114.94**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	57,323.03
Total CY Expenditure Accruals (B) =	5,602.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	62,925.64
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,633.08
Total PY Expenditure Accruals (C) =	56,114.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,218.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0309000 Agency: 4260 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0309000	4260	2017	001	06/30/2018	4,194.24	(19.86)	2,057.81
0309000	4260	2016	001	06/30/2017	(1,398.57)	0.00	(1,108.05)
				Total:	**2,795.67**	**(19.86)**	**949.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,795.67
Total CY Expenditure Accruals (B) =	(19.86)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,775.81
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,498.23
Total PY Expenditure Accruals (C) =	949.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,053.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0318000 Agency: 3340 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0318000	3340	2017	001	06/30/2018	6,472,534.95	(1,985,772.30)	4,850,833.08
0318000	3340	2016	001	06/30/2017	749,498.46	0.00	1,102,546.80
0318000	3340	2016	00116	06/30/2018	180,850.73	191,799.50	128,973.94
				Total:	**7,402,884.14**	**(1,793,972.80)**	**6,082,353.82**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,402,884.14
Total CY Expenditure Accruals (B) =	(1,793,972.80)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,608,911.34
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,048,020.21
Total PY Expenditure Accruals (C) =	6,082,353.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,169,802.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0365000 Agency: 2660 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0365000	2660	2016	001	06/30/2017	218,682.00	0.00	533,132.66
0365000	2660	2017	001	06/30/2018	0.00	0.00	1,011,190.00
				Total:	**218,682.00**	**0.00**	**1,544,322.66**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	218,682.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	218,682.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	196,813.80
Total PY Expenditure Accruals (C) =	1,544,322.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	240,550.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0593000 Agency: 3760 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0593000	3760	2017	001	06/30/2018	118,706.51	0.00	0.00
0593000	3760	2017	101	06/30/2018	251,176.51	167,064.53	0.00
0593000	3760	2013	301	06/30/2016	2,455.61	0.00	0.00
0593000	3760	2014	101	06/30/2017	255,415.62	17,038.65	0.00
0593000	3760	2016	101	06/30/2017	175,095.76	0.00	0.00
				Total:	**802,850.01**	**184,103.18**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	802,850.01
Total CY Expenditure Accruals (B) =	184,103.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	986,953.19
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	888,257.87
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,085,648.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3078000 Agency: 0559 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	0559	2017	001	06/30/2018	122,724.59	0.00	122,724.26
3078000	0559	2016	001	06/30/2017	1,285.80	0.00	22,285.50
				Total:	**124,010.39**	**0.00**	**145,009.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	124,010.39
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	124,010.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,609.35
Total PY Expenditure Accruals (C) =	145,009.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,411.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7300 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7300	2016	001	06/30/2017	0.00	0.00	31,402.34
3078000	7300	2017	001	06/30/2018	281,451.91	66,247.18	347,471.49
				Total:	**281,451.91**	**66,247.18**	**378,873.83**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	281,451.91
Total CY Expenditure Accruals (B) =	66,247.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	347,699.09
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	312,929.18
Total PY Expenditure Accruals (C) =	378,873.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	382,469.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7350 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7350	2017	001	06/30/2018	2,147,674.03	78,207.41	2,098,424.25
3078000	7350	2016	001	06/30/2017	19,789.64	0.00	24,996.40
				Total:	**2,167,463.67**	**78,207.41**	**2,123,420.65**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,167,463.67
Total CY Expenditure Accruals (B) =	78,207.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,245,671.08
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,021,103.97
Total PY Expenditure Accruals (C) =	2,123,420.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,470,238.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3095000 Agency: 0509 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3095000	0509	2017	001	06/30/2018	909.72	0.00	909.72
				Total:	**909.72**	**0.00**	**909.72**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	909.72
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	909.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	818.75
Total PY Expenditure Accruals (C) =	909.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,000.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3103000 Agency: 3600 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3103000	3600	2016	001	06/30/2017	3,285,671.79	0.00	376,904.70
3103000	3600	2017	001	06/30/2018	8,845,983.13	827,947.77	3,897,139.52
				Total:	**12,131,654.92**	**827,947.77**	**4,274,044.22**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,131,654.92
Total CY Expenditure Accruals (B) =	827,947.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,959,602.69
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,663,642.42
Total PY Expenditure Accruals (C) =	4,274,044.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,255,562.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6062000 Agency: 2660 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6062000	2660	2016	004	06/30/2017	0.00	0.00	8.64
6062000	2660	2017	004	06/30/2018	25,101.35	0.00	25,101.35
				Total:	**25,101.35**	**0.00**	**25,109.99**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	25,101.35
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,101.35
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,591.22
Total PY Expenditure Accruals (C) =	25,109.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,611.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6063000 Agency: 2660 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6063000	2660	2017	004	06/30/2018	23,320.38	0.00	23,287.23
6063000	2660	2016	004	06/30/2017	0.00	0.00	17.81
				Total:	**23,320.38**	**0.00**	**23,305.04**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,320.38
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,320.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,988.34
Total PY Expenditure Accruals (C) =	23,305.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,652.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6064000 Agency: 2660 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6064000	2660	2017	004	06/30/2018	79,055.48	0.00	79,078.55
6064000	2660	2016	004	06/30/2017	0.00	0.00	63.20
				Total:	**79,055.48**	**0.00**	**79,141.75**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	79,055.48
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	79,055.48
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,149.93
Total PY Expenditure Accruals (C) =	79,141.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,961.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6072000 Agency: 2660 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6072000	2660	2017	004	06/30/2018	90,593.92	61,564.10	168,717.03
6072000	2660	2016	004	06/30/2017	0.00	0.00	4,547.52
				Total:	**90,593.92**	**61,564.10**	**173,264.55**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	90,593.92
Total CY Expenditure Accruals (B) =	61,564.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	152,158.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,942.22
Total PY Expenditure Accruals (C) =	173,264.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	167,373.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083001 Agency: 3860 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083001	3860	2015	10116	06/30/2018	13,596,695.47	55,952,301.19	71,356,652.21
				Total:	**13,596,695.47**	**55,952,301.19**	**71,356,652.21**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,596,695.47
Total CY Expenditure Accruals (B) =	55,952,301.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	69,548,996.66
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,594,096.99
Total PY Expenditure Accruals (C) =	71,356,652.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,503,896.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083002 Agency: 3940 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083002	3940	2015	001	06/30/2018	1,395,271.04	222,971.99	1,672,787.90
6083002	3940	2016	001	06/30/2018	439.95	121,977.13	439.95
6083002	3940	2017	001	06/30/2018	516,380.35	0.00	643,979.97
				Total:	**1,912,091.34**	**344,949.12**	**2,317,207.82**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,912,091.34
Total CY Expenditure Accruals (B) =	344,949.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,257,040.46
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,031,336.41
Total PY Expenditure Accruals (C) =	2,317,207.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,482,744.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083003 Agency: 0540 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083003	0540	2016	001	06/30/2017	50,971.01	0.00	56,891.40
6083003	0540	2017	001	06/30/2018	121,250.60	248,008.93	121,250.60
				Total:	**172,221.61**	**248,008.93**	**178,142.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	172,221.61
Total CY Expenditure Accruals (B) =	248,008.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	420,230.54
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	378,207.49
Total PY Expenditure Accruals (C) =	178,142.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	462,253.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083004 Agency: 3125 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083004	3125	2015	101	06/30/2018	1,249,471.56	4,129,498.30	6,518,411.13
6083004	3125	2016	001	06/30/2017	(4.65)	0.00	1,188.44
6083004	3125	2017	001	06/30/2018	(1,090.19)	0.00	(1,090.19)
				Total:	**1,248,376.72**	**4,129,498.30**	**6,518,509.38**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,248,376.72
Total CY Expenditure Accruals (B) =	4,129,498.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,377,875.02
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,840,087.52
Total PY Expenditure Accruals (C) =	6,518,509.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,915,662.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083005 Agency: 3600 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083005	3600	2015	101	06/30/2018	4,499,261.64	6,988,274.08	15,230,996.85
6083005	3600	2016	001	06/30/2017	68,528.99	0.00	86,257.42
6083005	3600	2016	101	06/30/2018	13,544,096.66	20,804,168.76	36,937,637.62
6083005	3600	2017	001	06/30/2018	1,256,201.44	65,268.90	1,445,314.20
				Total:	**19,368,088.73**	**27,857,711.74**	**53,700,206.09**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,368,088.73
Total CY Expenditure Accruals (B) =	27,857,711.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,225,800.47
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,503,220.42
Total PY Expenditure Accruals (C) =	53,700,206.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,948,380.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083006 Agency: 3640 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083006	3640	2016	001	06/30/2017	123,264.33	0.00	143,728.95
6083006	3640	2017	001	06/30/2018	81,585.67	15,602.61	149,640.28
				Total:	**204,850.00**	**15,602.61**	**293,369.23**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	204,850.00
Total CY Expenditure Accruals (B) =	15,602.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	220,452.61
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,407.35
Total PY Expenditure Accruals (C) =	293,369.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	242,497.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083007 Agency: 3760 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083007	3760	2015	101	06/30/2018	2,925,466.55	4,517,566.29	0.00
6083007	3760	2017	001	06/30/2018	265,080.14	0.00	0.00
				Total:	**3,190,546.69**	**4,517,566.29**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,190,546.69
Total CY Expenditure Accruals (B) =	4,517,566.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,708,112.98
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,937,301.68
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,478,924.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083008 Agency: 3810 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083008	3810	2017	001	06/30/2018	161,413.66	72,391.23	234,096.84
				Total:	**161,413.66**	**72,391.23**	**234,096.84**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	161,413.66
Total CY Expenditure Accruals (B) =	72,391.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	233,804.89
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	210,424.40
Total PY Expenditure Accruals (C) =	234,096.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	257,185.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083009 Agency: 3825 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083009	3825	2016	001	06/30/2017	785.68	0.00	785.68
6083009	3825	2015	101	06/30/2018	1,210,329.85	8,270,550.91	7,861,846.83
6083009	3825	2017	001	06/30/2018	11,703.95	729.62	20,154.08
				Total:	**1,222,819.48**	**8,271,280.53**	**7,882,786.59**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,222,819.48
Total CY Expenditure Accruals (B) =	8,271,280.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,494,100.01
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,544,690.01
Total PY Expenditure Accruals (C) =	7,882,786.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,443,510.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083010 Agency: 3835 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083010	3835	2017	001	06/30/2018	13.38	0.00	7,001.77
				Total:	**13.38**	**0.00**	**7,001.77**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13.38
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12.04
Total PY Expenditure Accruals (C) =	7,001.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083012 Agency: 3850 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083012	3850	2017	001	06/30/2018	243.26	0.00	0.00
				Total:	**243.26**	**0.00**	**0.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	243.26
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	243.26
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	218.93
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	267.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083013 Agency: 3855 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083013	3855	2017	001	06/30/2018	47,944.23	0.00	26,621.11
6083013	3855	2015	101	06/30/2018	1,970,351.60	4,055,469.68	6,119,001.22
				Total:	**2,018,295.83**	**4,055,469.68**	**6,145,622.33**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,018,295.83
Total CY Expenditure Accruals (B) =	4,055,469.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,073,765.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,466,388.96
Total PY Expenditure Accruals (C) =	6,145,622.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,681,142.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6083014 Agency: 3875 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083014	3875	2017	101	06/30/2018	673,117.42	59,392.77	732,510.19
6083014	3875	2017	001	06/30/2018	24,979.95	0.00	25,290.55
				Total:	**698,097.37**	**59,392.77**	**757,800.74**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	698,097.37
Total CY Expenditure Accruals (B) =	59,392.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	757,490.14
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	681,741.13
Total PY Expenditure Accruals (C) =	757,800.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	833,239.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes