## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2017</td>
<td>0131500</td>
<td>(262,891.63)</td>
<td>0.00</td>
<td>(197,680.34)</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>(219.55)</td>
<td>0.00</td>
<td>(132.10)</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2017</td>
<td>0161400</td>
<td>(33,651.21)</td>
<td>0.00</td>
<td>(1,300.00)</td>
</tr>
</tbody>
</table>

| Total: |       |      |          | (296,762.39)         | 0.00                | (199,112.44)       |

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

\[
\text{Total Revenue as of June 30 (A)} = 296,762.39 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 296,762.39
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 267,086.15 \\
\text{Total PY Revenue Accruals (C)} = 199,112.44 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 326,438.63
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0028000  |  **Agency:** 0555  |  **Analyst:** Aelhady

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

**Total:**  

- Revenue as of June 30 (A): \(2,111,335.65\)  
- CY Revenue Accruals (B): \(22,642.29\)  
- PY Revenue Accruals (C): \(24,299.63\)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 2,111,335.65 \\
\text{Total CY Revenue Accruals (B)} = 22,642.29 \\
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = 2,133,977.94
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 1,920,580.15 \\
\text{Total PY Revenue Accruals (C)} = 24,299.63 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 2,347,375.73
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0048000  Agency: 2660  Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0048000</td>
<td>2660</td>
<td>2017</td>
<td>0500048</td>
<td>(1,889,158,709.59)</td>
<td>0.00</td>
<td>(1,585,093,602.04)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,889,158,709.59) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,889,158,709.59)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,700,242,838.63) \\
\text{Total PY Revenue Accruals (C)} &= (1,585,093,602.04) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,078,074,580.55)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0169000  **Agency:** 0959  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2017</td>
<td>0161400</td>
<td>(0.51)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2017</td>
<td>0150300</td>
<td>(29,539.22)</td>
<td>0.00</td>
<td>(29,539.22)</td>
</tr>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2017</td>
<td>0125600</td>
<td>9,709.11</td>
<td>0.00</td>
<td>(588,850.44)</td>
</tr>
</tbody>
</table>

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

---

**Total:**

- Revenue as of June 30 (A): (19,830.62)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (618,389.66)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (19,830.62) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (19,830.62)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (17,847.56) \\
\text{Total PY Revenue Accruals (C)} & = (618,389.66) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (21,813.68)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0171000    Agency: 0956    Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2017</td>
<td>0150300</td>
<td>(22,874.68)</td>
<td>0.00</td>
<td>(22,874.68)</td>
</tr>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2017</td>
<td>0125600</td>
<td>(497,783.58)</td>
<td>0.00</td>
<td>(526,299.22)</td>
</tr>
</tbody>
</table>

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

Total:  
Revenue as of June 30 (A) = (520,662.37)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (549,173.90)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 520,662.37 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 520,662.37
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 468,596.13 \\
\text{Total PY Revenue Accruals (C)} &= 549,173.90 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 572,728.61
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0215000  **Agency:** 0965  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0215000</td>
<td>0965</td>
<td>2017</td>
<td>0150300</td>
<td>(151.18)</td>
<td>0.00</td>
<td>(151.18)</td>
</tr>
</tbody>
</table>

| Total:   | (151.18) | 0.00 | (151.18) |

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

---

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

\[
\text{Total Revenue as of June 30 (A)} = (151.18) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (151.18) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (136.06) \\
\text{Total PY Revenue Accruals (C)} = (151.18) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (166.30) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0256000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(1,618.14)</td>
<td>0.00</td>
<td>(1,618.14)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,618.14)  
0.00  
(1,618.14)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,618.14) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,618.14)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,456.33) \\
\text{Total PY Revenue Accruals (C)} &= (1,618.14) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,779.95)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0288000  **Agency:** 0820  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0288000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(554.64)</td>
<td>0.00</td>
<td>(554.64)</td>
</tr>
</tbody>
</table>

| Total: | (554.64) | 0.00 | (554.64) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 554.64 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 554.64 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 499.18 \\
\text{Total PY Revenue Accruals (C)} &= 554.64 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 610.10 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0293000  ** **Agency: 2720  ** **Analyst: Aelhady**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0293000</td>
<td>2720</td>
<td>2017</td>
<td>0125700</td>
<td>(44,556.00)</td>
<td>0.00</td>
<td>(44,556.00)</td>
</tr>
<tr>
<td>0293000</td>
<td>2720</td>
<td>2017</td>
<td>0150300</td>
<td>(4,174.54)</td>
<td>0.00</td>
<td>(4,174.54)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A): (48,730.54)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (48,730.54)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (48,730.54) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (48,730.54)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (43,857.49) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (53,603.59)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0376000  
**Agency:** 1111  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(10,403.97)</td>
<td>0.00</td>
<td>(9,953.38)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(67,444.00)</td>
<td>0.00</td>
<td>(66,534.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(36,629.00)</td>
<td>0.00</td>
<td>(33,619.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(3,800.00)</td>
<td>0.00</td>
<td>(3,800.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(125.00)</td>
<td>0.00</td>
<td>(125.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(1,775.00)</td>
<td>0.00</td>
<td>(1,525.00)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(120,176.97)</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(115,556.38)</strong></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (120,176.97) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (120,176.97)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (108,159.27) \\
\text{Total PY Revenue Accruals (C)} &= (115,556.38) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (132,194.67)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0378000  **Agency:** 0820  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(25,056.85)</td>
<td>0.00</td>
<td>(25,056.85)</td>
</tr>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2017</td>
<td>0164400</td>
<td>(19,225.33)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  (44,282.18)  0.00  (25,056.85)

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

\[
\text{Total Revenue as of June 30 (A)} = 44,282.18 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 44,282.18
\]

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

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

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* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0381000  
**Agency:** 3360  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0381000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(66,297.98)</td>
<td>0.00</td>
<td>(66,297.98)</td>
</tr>
<tr>
<td>0381000</td>
<td>3360</td>
<td>2017</td>
<td>0161400</td>
<td>(70,198.00)</td>
<td>0.00</td>
<td>(57,796.63)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(136,495.98)</td>
<td>0.00</td>
<td>(124,094.61)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (136,495.98) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (136,495.98)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (122,846.38) \\
\text{Total PY Revenue Accruals (C)} = (124,094.61) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (150,145.58)
\]

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0400000  
**Agency:** 1111  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>0161900</td>
<td>(326.00)</td>
<td>0.00</td>
<td>(326.00)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(2,090.00)</td>
<td>0.00</td>
<td>(2,090.00)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>(55.00)</td>
<td>0.00</td>
<td>(55.00)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(322.34)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(17,180.00)</td>
<td>0.00</td>
<td>(17,180.00)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>0164300</td>
<td>(9,765.98)</td>
<td>0.00</td>
<td>(10,088.32)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(31,876.76)</td>
<td>0.00</td>
<td>(30,569.10)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>0123500</td>
<td>(144,365.00)</td>
<td>0.00</td>
<td>(144,365.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(205,981.08)</td>
<td>0.00</td>
<td>(204,673.42)</td>
<td></td>
</tr>
</tbody>
</table>

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (185,382.97)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (226,579.19)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

Fund: 0465000  
Agency: 7760  
Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>7760</td>
<td>2017</td>
<td>0161400</td>
<td>(4,595.47)</td>
<td>(1,471.85)</td>
<td>(509,753.46)</td>
</tr>
</tbody>
</table>

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

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (5,460.59) \\
\text{Total PY Revenue Accruals (C)} = (509,753.46) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (6,674.05) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund: 0566000**  
**Agency: 0820**  
**Analyst: Aelhady**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(5,236.37)</td>
<td>0.00</td>
<td>(5,236.37)</td>
</tr>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>(57,735.00)</td>
<td>0.00</td>
<td>(54,960.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(62,971.37)  
0.00  
(60,196.37)

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

- \( \text{Total Revenue as of June 30 (A)} = 62,971.37 \)
- \( \text{Total CY Revenue Accruals (B)} = 0.00 \)
- \( \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 62,971.37 \)

90% x \((\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 56,674.23\)

110% x \((\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 69,268.51\)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0567000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>333,962.27</td>
<td>0.00</td>
<td>22,034.50</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(218,204.24)</td>
<td>0.00</td>
<td>(218,204.24)</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2017</td>
<td>0125700</td>
<td>33,505.00</td>
<td>0.00</td>
<td>8,697.00</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2017</td>
<td>0125800</td>
<td>24,868.75</td>
<td>0.00</td>
<td>(885.00)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = 174,131.78  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (188,357.74)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 174,131.78 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 174,131.78
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 156,718.60 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 191,544.96
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0567000  
**Agency:** 0855  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0567000</td>
<td>0855</td>
<td>2017</td>
<td>0161400</td>
<td>(147.96)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

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

\[
\text{Total Revenue as of June 30 (A)} = 147.96 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 147.96
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 133.16 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 162.76
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0569000    Agency: 0820    Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0569000</td>
<td>0820</td>
<td>2017</td>
<td>0164300</td>
<td>(5,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0569000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(27,791.05)</td>
<td>0.00</td>
<td>(27,791.05)</td>
</tr>
</tbody>
</table>

Total: (32,791.05) 0.00 (27,791.05)

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0642000  
**Agency:** 4265  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2017</td>
<td>0131700</td>
<td>(119,370.63)</td>
<td>0.00</td>
<td>(117,488.80)</td>
</tr>
</tbody>
</table>

| Total: | (119,370.63) | 0.00 | (117,488.80) |

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

\[
\text{Total Revenue as of June 30 (A)} = (119,370.63) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (119,370.63) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (107,433.57) \\
\text{Total PY Revenue Accruals (C)} = (117,488.80) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (131,307.69) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

Fund: 1008000  |  Agency: 0820  |  Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>(1,095,789.00)</td>
<td>0.00</td>
<td>(1,000,462.00)</td>
</tr>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(69,353.74)</td>
<td>0.00</td>
<td>(69,353.74)</td>
</tr>
</tbody>
</table>

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

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

\[
90\% \times (Total\ Revenue\ as\ of\ June\ 30\ (A) + Total\ CY\ Revenue\ Accruals\ (B)) = (1,048,628.47)
\]

\[
110\% \times (Total\ Revenue\ as\ of\ June\ 30\ (A) + Total\ CY\ Revenue\ Accruals\ (B)) = (1,281,657.01)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3010000</td>
<td>8570</td>
<td>2017</td>
<td>0125600</td>
<td>(83,153.97)</td>
<td>0.00</td>
<td>(65,000.00)</td>
</tr>
<tr>
<td>3010000</td>
<td>8570</td>
<td>2017</td>
<td>0150300</td>
<td>(73,726.32)</td>
<td>0.00</td>
<td>(73,726.32)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 156,880.29  \\
\text{Total CY Revenue Accruals (B)} = 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 156,880.29  \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 141,192.26  \\
\text{Total PY Revenue Accruals (C)} = 138,726.32  \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 172,568.32  \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 3016000 | Agency: 0820 | Analyst: Aelhady**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2017</td>
<td>0131700</td>
<td>(585,835.34)</td>
<td>0.00</td>
<td>(576,704.10)</td>
</tr>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(19,716.74)</td>
<td>0.00</td>
<td>(19,716.74)</td>
</tr>
</tbody>
</table>

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

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

- **Total Revenue as of June 30 (A)**: \(605,552.08\)
- **Total CY Revenue Accruals (B)**: 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)**: \(605,552.08\)

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 544,996.87 \\
\text{Total PY Revenue Accruals (C)} & = 596,420.84 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 666,107.29
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3018000  |  **Agency:** 4265  |  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(5,216.18)</td>
<td>0.00</td>
<td>(5,216.18)</td>
</tr>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>(12.00)</td>
<td>0.00</td>
<td>(12.00)</td>
</tr>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(51,084.00)</td>
<td>0.00</td>
<td>(59,844.00)</td>
</tr>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2017</td>
<td>0164400</td>
<td>(1,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (57,312.18) 0.00 (65,072.18)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (57,312.18) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (57,312.18)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (51,580.96) \\
\text{Total PY Revenue Accruals (C)} &= (65,072.18) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (63,043.40)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3036000  
**Agency:** 2100  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2017</td>
<td>0161400</td>
<td>(320.99)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th></th>
<th>(320.99)</th>
<th>0.00</th>
<th>0.00</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = (320.99)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (320.99)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (288.89) \\
\text{Total PY Revenue Accruals (C) = 0.00} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (353.09)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3053000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3053000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(17,245.07)</td>
<td>0.00</td>
<td>(17,245.07)</td>
</tr>
</tbody>
</table>

### Calculation

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (17,245.07) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (17,245.07)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (15,520.56) \\
\text{Total PY Revenue Accruals (C)} & = (17,245.07) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (18,969.58)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3067000  
**Agency:** 0860  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3067000</td>
<td>0860</td>
<td>2017</td>
<td>0110507</td>
<td>(411,793.35)</td>
<td>0.00</td>
<td>(411,793.35)</td>
</tr>
<tr>
<td>3067000</td>
<td>0860</td>
<td>2017</td>
<td>0162100</td>
<td>2,660.00</td>
<td>0.00</td>
<td>2,660.00</td>
</tr>
<tr>
<td>3067000</td>
<td>0860</td>
<td>2017</td>
<td>0110506</td>
<td>8,837,126.79</td>
<td>0.00</td>
<td>8,837,126.79</td>
</tr>
<tr>
<td>3067000</td>
<td>0860</td>
<td>2017</td>
<td>0150300</td>
<td>133,399.77</td>
<td>0.00</td>
<td>133,399.77</td>
</tr>
</tbody>
</table>

**Total:** 8,561,393.21  
0.00  
8,561,393.21

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

<table>
<thead>
<tr>
<th>Expression</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>8,561,393.21</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>8,561,393.21</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 7,705,253.89

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 9,417,532.53

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3067000  |  **Agency:** 7600  |  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2017</td>
<td>0150300</td>
<td>(181,262.01)</td>
<td>0.00</td>
<td>(177,400.58)</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2017</td>
<td>0110506</td>
<td>(9,210,578.76)</td>
<td>(24,589.92)</td>
<td>(9,437,961.48)</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2017</td>
<td>0110507</td>
<td>411,428.35</td>
<td>85,353.59</td>
<td>481,063.67</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(3,540.00)</td>
<td>0.00</td>
<td>(2,660.00)</td>
</tr>
</tbody>
</table>

---

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = $8,030,869.88
Total PY Revenue Accruals (C) = $8,915,507.63

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3074000  
**Agency:** 4265  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(1,097.83)</td>
<td>0.00</td>
<td>(1,097.83)</td>
</tr>
</tbody>
</table>

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

### Table Begins Here

**Total:**  

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**Funds:** 3086000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2017</td>
<td>0164300</td>
<td>(281,006.05)</td>
<td>0.00</td>
<td>(672,823.26)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2017</td>
<td>0164302</td>
<td>(9,537,368.08)</td>
<td>0.00</td>
<td>(11,525,019.03)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(20,281.86)</td>
<td>0.00</td>
<td>(20,281.86)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2017</td>
<td>0164300</td>
<td>(281,006.05)</td>
<td>0.00</td>
<td>(672,823.26)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2017</td>
<td>0164302</td>
<td>(9,537,368.08)</td>
<td>0.00</td>
<td>(11,525,019.03)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(20,281.86)</td>
<td>0.00</td>
<td>(20,281.86)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (9,838,655.99) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (9,838,655.99)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,854,790.39) \\
\text{Total PY Revenue Accruals (C)} = (12,218,124.15) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,822,521.59)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 3087000  **Agency:** 0820  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3087000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(49,803.67)</td>
<td>0.00</td>
<td>(49,803.67)</td>
</tr>
</tbody>
</table>

**Total:**  

- Revenue as of June 30 (A) = (49,803.67)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (49,803.67)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (49,803.67) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (49,803.67)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (44,823.30)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (54,784.04)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3088000  |  **Agency:** 0820  |  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>(66,780.00)</td>
<td>0.00</td>
<td>(4,690.00)</td>
</tr>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(23,563.31)</td>
<td>0.00</td>
<td>(23,563.31)</td>
</tr>
</tbody>
</table>

**Total:**   | (90,343.31) | 0.00 | (28,253.31) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 90,343.31 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 90,343.31 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 81,308.98 \\
\text{Total PY Revenue Accruals (C)} &= 28,253.31 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 99,377.64 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3136000  |  **Agency:** 0820  |  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3136000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(53.92)</td>
<td>0.00</td>
<td>(53.92)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Total:</th>
<th>(53.92)</th>
<th>0.00</th>
<th>(53.92)</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = \quad (53.92) \\
\text{Total CY Revenue Accruals (B)} = \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \quad (53.92) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (48.53) \\
\text{Total PY Revenue Accruals (C)} = \quad (53.92) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (59.31) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3240000   Agency: 0820   Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2017</td>
<td>0125700</td>
<td>(7,500.00)</td>
<td>0.00</td>
<td>(5,400.00)</td>
</tr>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2017</td>
<td>0125800</td>
<td>(16,500.00)</td>
<td>0.00</td>
<td>(2,100.00)</td>
</tr>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(11,361.45)</td>
<td>0.00</td>
<td>(11,361.45)</td>
</tr>
</tbody>
</table>

Total: (35,361.45) 0.00 (18,861.45)

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

\[
\text{Total Revenue as of June 30 (A) = (35,361.45)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (35,361.45)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (31,825.31) \\
\text{Total PY Revenue Accruals (C) = (18,861.45)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (38,897.60)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3285000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3285000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(205.74)</td>
<td>0.00</td>
<td>(205.74)</td>
</tr>
</tbody>
</table>

| Total:   |       |     |          | (205.74)           | 0.00               | (205.74)            |

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

\[
\text{Total Revenue as of June 30 (A)} = (205.74) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (205.74)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (185.17) \\
\text{Total PY Revenue Accruals (C)} = (205.74) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (226.31)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0371000  
**Agency:** 3720  
** Analyst:** Aesterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2017</td>
<td>0143000</td>
<td>(33,120.95)</td>
<td>0.00</td>
<td>(33,120.95)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (33,120.95)  
(B) 0.00  
(C) (33,120.95)

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (29,808.86)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (36,433.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0425000  |  **Agency:** 0690  |  **Analyst:** Aesterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0425000</td>
<td>0690</td>
<td>2017</td>
<td>0130800</td>
<td>(197.91)</td>
<td>0.00</td>
<td>(157.82)</td>
</tr>
<tr>
<td>0425000</td>
<td>0690</td>
<td>2017</td>
<td>0150300</td>
<td>(4.93)</td>
<td>0.00</td>
<td>(4.93)</td>
</tr>
</tbody>
</table>

| Total: |       |      |          | (202.84) | 0.00    | (162.75) |

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

\[
\text{Total Revenue as of June 30 (A)} = 202.84 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 202.84
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = 182.56 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = 223.12
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0453000  **Agency:** 7350  **Analyst:** Aesterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0453000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(1,676.99)</td>
<td>0.00</td>
<td>(1,676.99)</td>
</tr>
<tr>
<td>0453000</td>
<td>7350</td>
<td>2017</td>
<td>0122400</td>
<td>(791,035.09)</td>
<td>312,984.60</td>
<td>(554,050.23)</td>
</tr>
<tr>
<td>0453000</td>
<td>7350</td>
<td>2017</td>
<td>0164300</td>
<td>(115,283.38)</td>
<td>10,717.50</td>
<td>(225,533.37)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30 (A) =</td>
<td>(907,995.46)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CY Revenue Accruals (B) =</td>
<td>323,702.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(584,293.36)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (907,995.46) \\
\text{Total CY Revenue Accruals (B)} &= 323,702.10 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (584,293.36)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (525,864.02) \\
\text{Total PY Revenue Accruals (C)} &= (781,265.59) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (642,722.70)
\end{align*}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 0459000  
Agency: 1111  
Analyst: Aesterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0459000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(4,338.39)</td>
<td>0.00</td>
<td>(4,338.39)</td>
</tr>
</tbody>
</table>

| Total: | (4,338.39) | 0.00 | (4,338.39) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (4,338.39) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (4,338.39)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,904.55) \\
\text{Total PY Revenue Accruals (C)} &= (4,338.39) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,772.23)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0481000  
**Agency:** 7350  
**Analyst:** Aesterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(744.19)</td>
<td>0.00</td>
<td>(744.19)</td>
</tr>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2017</td>
<td>0122700</td>
<td>(27,300.00)</td>
<td>450.00</td>
<td>(2,850.00)</td>
</tr>
</tbody>
</table>

| Total:  |        |      |           | (28,044.19)               | 450.00                  | (3,594.19)              |

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

\[
\text{Total Revenue as of June 30 (A)} = 28,044.19 \\
\text{Total CY Revenue Accruals (B)} = 450.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 27,594.19
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 24,834.77 \\
\text{Total PY Revenue Accruals (C)} = 3,594.19 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 30,353.61
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3266000  
**Agency:** 0690  
**Analyst:** Aesterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3266000</td>
<td>0690</td>
<td>2017</td>
<td>0141102</td>
<td>337,678.57</td>
<td>0.00</td>
<td>337,678.57</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: 337,678.57</td>
<td>0.00</td>
<td>337,678.57</td>
</tr>
</tbody>
</table>

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

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>337,678.57</td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>337,678.57</td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 303,910.71

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 371,446.43

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0001000  **  ** Agency: 3105  **  ** Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3105</td>
<td>2017</td>
<td>0161400</td>
<td>(2.24)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

| Total: | (2.24) | 0.00  | 0.00  |

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

\[
\text{Total Revenue as of June 30 (A)} = (2.24) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2.24)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2.02) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2.46)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0001000**  
**Agency: 3820**  
**Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3820</td>
<td>2017</td>
<td>0125700</td>
<td>31,820.41</td>
<td>0.00</td>
<td>(40,096.47)</td>
</tr>
</tbody>
</table>

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0003000  **Agency:** 7760  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2017</td>
<td>0140900</td>
<td>(1,913,709.68)</td>
<td>(14,232.00)</td>
<td>(1,921,044.19)</td>
</tr>
</tbody>
</table>

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

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 1,913,709.68 \\
\text{Total CY Revenue Accruals (B)} & = 14,232.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 1,927,941.68 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 1,735,147.51 \\
\text{Total PY Revenue Accruals (C)} & = 1,921,044.19 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 2,120,735.85 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0018000  
**Agency:** 3960  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0018000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(73,348.26)</td>
<td>0.00</td>
<td>(73,348.26)</td>
</tr>
</tbody>
</table>

| Total: | (73,348.26) | 0.00 | (73,348.26) |

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (66,013.43) \\
\text{Total PY Revenue Accruals (C) =} \quad (73,348.26) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (80,683.09)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund**: 0022000  **Agency**: 0690  **Analyst**: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2017</td>
<td>0141101</td>
<td>1,746,957.44</td>
<td>0.00</td>
<td>1,746,957.44</td>
</tr>
</tbody>
</table>

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

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

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

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

**110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** 1,921,653.18

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0022000  
**Agency:** 7600  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(190.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0022000</td>
<td>7600</td>
<td>2017</td>
<td>0141100</td>
<td>(21,421,376.61)</td>
<td>(9,714.49)</td>
<td>(11,361,851.71)</td>
</tr>
</tbody>
</table>

**Total:**  
- **Revenue as of June 30 (A):** (21,421,566.61)  
- **CY Revenue Accruals (B):** (9,714.49)  
- **PY Revenue Accruals (C):** (11,361,851.71)

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

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

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0175000**  **Agency: 1111**  **Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(23,927.00)</td>
<td>0.00</td>
<td>(24,677.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(1,500.00)</td>
<td>0.00</td>
<td>(1,550.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(275.00)</td>
<td>0.00</td>
<td>(275.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(2,379.87)</td>
<td>0.00</td>
<td>(2,103.95)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(30,150.00)</td>
<td>0.00</td>
<td>(57,975.00)</td>
</tr>
</tbody>
</table>

| Total:                | (58,281.87) | 0.00 | (86,630.95) |

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

\[
\text{Total Revenue as of June 30 (A)} = 58,281.87 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 58,281.87
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 52,453.68 \\
\text{Total PY Revenue Accruals (C)} = 86,630.95 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 64,110.06
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0191000  **Agency:** 8570  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2017</td>
<td>0150400</td>
<td>(890.83)</td>
<td>0.00</td>
<td>(1,179.46)</td>
</tr>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2017</td>
<td>0110900</td>
<td>69,910.44</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2017</td>
<td>0150300</td>
<td>(19,071.23)</td>
<td>0.00</td>
<td>(19,071.23)</td>
</tr>
</tbody>
</table>

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

Total: 49,948.38  0.00  (20,250.69)

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

\[
\text{Total Revenue as of June 30 (A) = 49,948.38} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 49,948.38}
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

Fund: 0203000   Agency: 4265   Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(87,774.85)</td>
<td>0.00</td>
<td>(87,774.85)</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2017</td>
<td>0121100</td>
<td>(29,438,587.03)</td>
<td>0.00</td>
<td>(27,146,248.67)</td>
</tr>
</tbody>
</table>

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

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(29,526,361.88)</td>
<td>0.00</td>
<td>(27,234,023.52)</td>
</tr>
</tbody>
</table>

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

\[
\frac{90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)})}{110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)})} = \frac{32,478,998.07}{29,526,361.88} = 1.098
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0210000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(1,856.53)</td>
<td>0.00</td>
<td>(1,850.49)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,856.53) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,856.53)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,670.88) \\
\text{Total PY Revenue Accruals (C)} = (1,850.49) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,042.18)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**Fund: 0280000    Agency: 1111    Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(48,075.00)</td>
<td>0.00</td>
<td>(48,050.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(41,642.06)</td>
<td>0.00</td>
<td>(41,130.06)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2017</td>
<td>0114400</td>
<td>(1,269.47)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>200.00</td>
<td>0.00</td>
<td>(200.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(2,150.00)</td>
<td>0.00</td>
<td>(2,150.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(10,443.07)</td>
<td>0.00</td>
<td>(10,060.53)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
</tbody>
</table>

Total: (103,804.60) 0.00 (101,615.59)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 103,804.60 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} &= 103,804.60 \\
\end{align*}
\]

\[
\begin{align*}
90% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 93,424.14 \\
\text{Total PY Revenue Accruals (C)} &= 101,615.59 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 114,185.06 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0295000  **Agency:** 1111  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(3,807.84)</td>
<td>0.00</td>
<td>(3,465.95)</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(170.00)</td>
<td>0.00</td>
<td>(170.00)</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(8,819.00)</td>
<td>0.00</td>
<td>(8,819.00)</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(1,742.00)</td>
<td>0.00</td>
<td>(1,742.00)</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(24,500.00)</td>
<td>0.00</td>
<td>(24,500.00)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(39,038.84)</td>
<td>0.00</td>
<td>(38,696.95)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 39,038.84 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 39,038.84
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 35,134.96 \\
\text{Total PY Revenue Accruals (C)} &= 38,696.95 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 42,942.72
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2017</td>
<td>0125600</td>
<td>(90,937.21)</td>
<td>0.00</td>
<td>(51,317.00)</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(12,335.40)</td>
<td>0.00</td>
<td>(11,340.20)</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2017</td>
<td>0164300</td>
<td>(36,452.95)</td>
<td>0.00</td>
<td>(27,832.08)</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (139,725.56) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (139,725.56)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (125,753.00) \\
\text{Total PY Revenue Accruals (C)} & = (90,489.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (153,698.12)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2017</td>
<td>0131700</td>
<td>(275,454.49)</td>
<td>0.00</td>
<td>(294,864.68)</td>
</tr>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(64,723.92)</td>
<td>0.00</td>
<td>(59,502.12)</td>
</tr>
</tbody>
</table>

**Total:**

|             | (340,178.41) | 0.00 | (354,366.80) |

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

\[
\text{Total Revenue as of June 30 (A)} = 340,178.41 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 340,178.41
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 306,160.57 \\
\text{Total PY Revenue Accruals (C)} = 354,366.80 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 374,196.25
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0585000</td>
<td>4250</td>
<td>2017</td>
<td>0150300</td>
<td>(6,352.48)</td>
<td>0.00</td>
<td>(6,352.48)</td>
</tr>
</tbody>
</table>

| Total: | (6,352.48) | 0.00 | (6,352.48) |

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

\[
\text{Total Revenue as of June 30 (A)} = \quad (6,352.48) \\
\text{Total CY Revenue Accruals (B)} = \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \quad (6,352.48) \\
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= \quad (5,717.23) \\
\text{Total PY Revenue Accruals (C)} &= \quad (6,352.48) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= \quad (6,987.73)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2017</td>
<td>0123000</td>
<td>(5,797.69)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(8,580.90)</td>
<td>0.00</td>
<td>(8,829.34)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(582,312.35)</td>
<td>0.00</td>
<td>(497,905.90)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25,538.89)</td>
<td>0.00</td>
<td>(464.59)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(18,835.00)</td>
<td>0.00</td>
<td>(18,280.00)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(123,877.55)</td>
<td>0.00</td>
<td>(120,819.31)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(94,584.63)</td>
<td>0.00</td>
<td>(411,680.00)</td>
</tr>
</tbody>
</table>

Total: (859,527.01) 0.00 (1,057,979.14)

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

\[
\text{Total Revenue as of June 30 (A)} = 859,527.01 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 859,527.01
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 773,574.31 \\
\text{Total PY Revenue Accruals (C)} = 1,057,979.14 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 945,479.71
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0706000  **Agency:** 1111  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(26,298.82)</td>
<td>0.00</td>
<td>(25,435.96)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(96.00)</td>
<td>0.00</td>
<td>(96.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(23,150.00)</td>
<td>0.00</td>
<td>(22,950.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(71,020.00)</td>
<td>0.00</td>
<td>(71,220.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(5,100.00)</td>
<td>0.00</td>
<td>(5,200.00)</td>
</tr>
</tbody>
</table>

**Total:** (125,739.82) 0.00 (124,976.96)

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

\[
\text{Total Revenue as of June 30 (A) = (125,739.82)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (125,739.82)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (113,165.84)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (138,313.80)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0717000  
**Agency:** 1111  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(20,865.00)</td>
<td>0.00</td>
<td>(20,474.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(15,344.00)</td>
<td>0.00</td>
<td>(14,734.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(3,645.00)</td>
<td>0.00</td>
<td>(3,445.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(11,260.00)</td>
<td>0.00</td>
<td>(11,355.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(23,234.94)</td>
<td>0.00</td>
<td>(22,221.33)</td>
</tr>
</tbody>
</table>

**Total:**  
(74,373.94)  
0.00  
(72,254.33)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 74,373.94 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 74,373.94
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 66,936.55 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 81,811.33
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0720001  **Agency:** 3125  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0720001</td>
<td>3125</td>
<td>2017</td>
<td>0299900</td>
<td>(3,625.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,625.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,625.00)
\end{align*}
\]

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0735000  Agency: 1111  Analyst: Anguyen

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

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
</tr>
<tr>
<td>(3,487,491.75)</td>
<td>0.00</td>
<td>(5,026,402.49)</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 3,487,491.75 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 3,487,491.75
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,138,742.58 \\
\text{Total PY Revenue Accruals (C)} = 5,026,402.49
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,836,240.93
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0741000  
**Agency:** 1111  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(38,377.81)</td>
<td>0.00</td>
<td>(35,321.20)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(12,321.50)</td>
<td>0.00</td>
<td>(12,321.50)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(6,142.00)</td>
<td>0.00</td>
<td>(6,142.00)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(341,058.09)</td>
<td>0.00</td>
<td>(338,029.09)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(7,351.00)</td>
<td>0.00</td>
<td>(7,375.00)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(212,654.92)</td>
<td>0.00</td>
<td>(211,014.92)</td>
</tr>
</tbody>
</table>

| Total: | (617,930.32) | 0.00 | (610,228.71) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 617,930.32 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 617,930.32 \\
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 556,137.29 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 679,723.35
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 0779000  
Agency: 1111  
Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(124,065.00)</td>
<td>0.00</td>
<td>(120,015.00)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(10,930.00)</td>
<td>0.00</td>
<td>(10,930.00)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(188,946.50)</td>
<td>0.00</td>
<td>(188,897.50)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(1,356.00)</td>
<td>0.00</td>
<td>(590.00)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(18,312.49)</td>
<td>0.00</td>
<td>(18,317.49)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(58,140.15)</td>
<td>0.00</td>
<td>(54,575.11)</td>
</tr>
</tbody>
</table>

Total:  
- **Revenue as of June 30 (A):** (401,750.14)  
- **CY Revenue Accruals (B):** 0.00  
- **PY Revenue Accruals (C):** (393,325.10)

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (361,575.13)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (441,925.15)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3030000  
**Agency:** 7350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3030000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(7,419.53)</td>
<td>0.00</td>
<td>(7,419.53)</td>
</tr>
<tr>
<td>3030000</td>
<td>7350</td>
<td>2017</td>
<td>0125600</td>
<td>(4,723.21)</td>
<td>300.00</td>
<td>(2,361.96)</td>
</tr>
</tbody>
</table>

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

### Table Begins Here

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (12,142.74) \\
\text{Total CY Revenue Accruals (B)} & = 300.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (11,842.74) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (10,658.47) \\
\text{Total PY Revenue Accruals (C)} & = (9,781.49) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (13,027.01) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 3034000  **Agency:** 0690  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2017</td>
<td>0143000</td>
<td>(23,692.93)</td>
<td>0.00</td>
<td>(23,692.93)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 23,692.93 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 23,692.93
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 21,323.64 \\
\text{Total PY Revenue Accruals (C)} = 23,692.93 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 26,062.22
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 3062000**  
**Agency: 3360**  
**Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2017</td>
<td>0161400</td>
<td>(275,051.31)</td>
<td>(19,033.74)</td>
<td>(275,051.91)</td>
</tr>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2017</td>
<td>0125600</td>
<td>(2,160,858.15)</td>
<td>23,144.85</td>
<td>(2,452,465.16)</td>
</tr>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(70,849.00)</td>
<td>0.00</td>
<td>(70,849.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(2,506,758.46)</td>
<td>Total CY Revenue Accruals (B) =</td>
<td>4,111.11</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(2,502,647.35)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (2,252,382.62) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (2,752,912.09)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3112000  
**Agency:** 0690  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3112000</td>
<td>0690</td>
<td>2017</td>
<td>0125600</td>
<td>(322.00)</td>
<td>0.00</td>
<td>(322.00)</td>
</tr>
</tbody>
</table>

| Total: | (322.00) | 0.00 | (322.00) |

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 3123000    Agency: 3720    Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3123000</td>
<td>3720</td>
<td>2017</td>
<td>0125700</td>
<td>(199,083.14)</td>
<td>0.00</td>
<td>(199,083.14)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (199,083.14) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (199,083.14)
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (179,174.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (218,991.45)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3150000  
**Agency:** 7350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(50,184.70)</td>
<td>0.00</td>
<td>(50,184.70)</td>
</tr>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2017</td>
<td>0125700</td>
<td>1,359,667.78</td>
<td>3,830,700.00</td>
<td>3,357,067.78</td>
</tr>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2017</td>
<td>0125600</td>
<td>(300.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,309,183.08 \\
\text{Total CY Revenue Accruals (B)} &= 3,830,700.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 5,139,883.08
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 4,625,894.77 \\
\text{Total PY Revenue Accruals (C)} &= 3,306,883.08 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 5,653,871.39
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3152000  
**Agency:** 7350  
**Analyst:** Anguyen

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

**Total:**
- Revenue as of June 30 (A) = (600,275.90)
- CY Revenue Accruals (B) = 36,044.47
- PY Revenue Accruals (C) = (758,584.37)

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

\[
\text{Total Revenue as of June 30 (A) = (600,275.90)}
\]
\[
\text{Total CY Revenue Accruals (B) = 36,044.47}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (564,231.43)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (507,808.29)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (620,654.57)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 3268000**  
**Agency: 9100**  
**Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3268000</td>
<td>9100</td>
<td>2017</td>
<td>0150300</td>
<td>(82,921.42)</td>
<td>0.00</td>
<td>(82,921.42)</td>
</tr>
<tr>
<td>3268000</td>
<td>9100</td>
<td>2017</td>
<td>0161400</td>
<td>(8.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3268000</td>
<td>9100</td>
<td>2017</td>
<td>0150400</td>
<td>(301,617.44)</td>
<td>0.00</td>
<td>(301,617.44)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A): (384,547.56)  
CY Revenue Accruals (B): 0.00  
PY Revenue Accruals (C): (384,538.86)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 384,547.56  \\
\text{Total CY Revenue Accruals (B)} = 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 384,547.56
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 346,092.80  \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 423,002.32
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6043001  **Agency:** 2665  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2017</td>
<td>0261900</td>
<td>410.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

**Total:**  410.00  0.00  0.00

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

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

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

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

---

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund**: 6043301  
**Agency**: 2660  
**Analyst**: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043301</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(4,916.69)</td>
<td>0.00</td>
<td>(4,916.69)</td>
</tr>
</tbody>
</table>

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,425.02)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,408.36)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6043302    Agency: 2660    Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043302</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(232.09)</td>
<td>0.00</td>
<td>(232.09)</td>
</tr>
</tbody>
</table>

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (208.88)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (255.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6043303  **Agency:** 2665  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043303</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(3,647.98)</td>
<td>0.00</td>
<td>(3,647.98)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (3,647.98) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,647.98)
\]

\[
90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,283.18) \\
\text{Total PY Revenue Accruals (C)} = (3,647.98) \\
110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,012.78)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 6043304**  
**Agency: 2660**  
**Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043304</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(91.51)</td>
<td>0.00</td>
<td>(91.51)</td>
</tr>
</tbody>
</table>

**Total:**  
(91.51)  
0.00  
(91.51)

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(91.51)} \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(91.51)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (82.36) \\
\text{Total PY Revenue Accruals (C)} = (91.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (100.66)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6043305  
**Agency:** 2665  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043305</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(2,325.69)</td>
<td>0.00</td>
<td>(2,325.69)</td>
</tr>
</tbody>
</table>

---

**Total:**  
(2,325.69) 0.00 (2,325.69)

---

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

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

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

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6043306  **Agency:** 2665  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043306</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(514.39)</td>
<td>0.00</td>
<td>(514.39)</td>
</tr>
</tbody>
</table>

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (462.95)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (565.83)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund: 6043307  Agency: 2665  Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043307</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(37.73)</td>
<td>0.00</td>
<td>(37.73)</td>
</tr>
</tbody>
</table>

| Total: | (37.73) | 0.00 | (37.73) |

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

\[
\text{Total Revenue as of June 30 (A)} = 37.73 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 37.73 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 33.96 \\
\text{Total PY Revenue Accruals (C)} = 37.73 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 41.50 \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6043308  **Agency:** 2665  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043308</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(2,208.82)</td>
<td>0.00</td>
<td>(2,208.82)</td>
</tr>
</tbody>
</table>

| Total:  | (2,208.82) | 0.00 | (2,208.82) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,208.82) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,208.82)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,987.94) \\
\text{Total PY Revenue Accruals (C)} &= (2,208.82) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,429.70)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6043309     Agency: 2665     Analyst: Anguyen  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>(A)</th>
<th>CY Revenue Accruals</th>
<th>(B)</th>
<th>PY Revenue Accruals</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043309</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(1,686.73)</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td>(1,686.73)</td>
</tr>
</tbody>
</table>

**Total:** (1,686.73) 0.00 (1,686.73)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,686.73) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,686.73)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,518.06) \\
\text{Total PY Revenue Accruals (C)} &= (1,686.73) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,855.40)
\end{align*}
\]

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

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

\[
\text{Total Revenue as of June 30 (A)} = (21,942.07) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (21,942.07)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (19,747.86) \\
\text{Total PY Revenue Accruals (C)} = (21,942.07) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (24,136.28)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6043311    Agency: 2665    Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043311</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(506,635.43)</td>
<td>0.00</td>
<td>(506,635.43)</td>
</tr>
</tbody>
</table>

**Total:**

|       | (506,635.43) | 0.00 | (506,635.43) |

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

\[
\text{Total Revenue as of June 30 (A)} = 506,635.43 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 506,635.43
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 455,971.89 \\
\text{Total PY Revenue Accruals (C)} = 506,635.43 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 557,298.97
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6043312  **Agency:** 2660  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043312</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(2.05)</td>
<td>0.00</td>
<td>(2.05)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>(2.05)</th>
<th>0.00</th>
<th>(2.05)</th>
</tr>
</thead>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (2.05) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (2.05)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (1.85) \\
\text{Total PY Revenue Accruals (C)} & = (2.05) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (2.26)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043313</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(72,267.40)</td>
</tr>
</tbody>
</table>

**Total:**

Summary:

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (72,267.40) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043316  **Agency:** 2665  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043316</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(1,256,978.75)</td>
<td>0.00</td>
<td>(1,256,978.75)</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** (1,256,978.75)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (1,256,978.75)

---

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6043317  
**Agency:** 2665  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043317</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(1,230,389.85)</td>
<td>0.00</td>
<td>(1,230,389.85)</td>
</tr>
</tbody>
</table>

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043318</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(1,527,020.88)</td>
<td>0.00</td>
<td>(1,527,020.88)</td>
</tr>
</tbody>
</table>

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

---

**Total: (1,527,020.88) 0.00 (1,527,020.88)**

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

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

**90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,374,318.79)**

**110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,679,722.97)**

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6043330  
**Agency:** 2665  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043330</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(870.99)</td>
<td>0.00</td>
<td>(870.99)</td>
</tr>
</tbody>
</table>

| Total:                             | (870.99) | 0.00   | (870.99) |

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

\[
\text{Total Revenue as of June 30 (A)} = 870.99 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 870.99
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 783.89 \\
\text{Total PY Revenue Accruals (C)} = 870.99 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 958.09
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6043350  
**Agency:** 2660  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043350</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(3,848.60)</td>
<td>0.00</td>
<td>(3,848.60)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043350</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(3,848.60)</td>
<td>0.00</td>
<td>(3,848.60)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (3,848.60) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,848.60) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,463.74) \\
\text{Total PY Revenue Accruals (C)} = (3,848.60) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,233.46) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

**Fund:** 6043380  **Agency:** 2665  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043380</td>
<td>2665</td>
<td>2017</td>
<td>0250300</td>
<td>(12,109.16)</td>
<td>0.00</td>
<td>(12,109.16)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

\[
\text{Total Revenue as of June 30 (A)} = 12,109.16 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 12,109.16
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 10,898.24 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 13,320.08
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0005009    **Agency:** 3790    **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(16,983.11)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total:</td>
<td></td>
<td>(16,983.11)</td>
</tr>
</tbody>
</table>

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

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0005301  Agency: 3790  Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005301</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(1.89)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0005302    Agency: 3790    Analyst: Anunley**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005302</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(1,970.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(1,970.87)</th>
<th>0.00</th>
<th>0.00</th>
</tr>
</thead>
</table>

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 1,773.78
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 2,167.96
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005345</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(108.94)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

\[
\text{Total Revenue as of June 30 (A)} = 108.94 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 108.94 \\
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 98.05

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 119.83

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005381</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(646.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(646.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (646.73) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (646.73)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (582.06) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (711.40)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0042000  **Agency:** 2660  **Analyst:** Anunley

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

**Total:**

- Total Revenue as of June 30 (A) = \(72,864,903.98\)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = 0.00

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

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 72,864,903.98
\]

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0121000  |  **Agency:** 4140  |  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2017</td>
<td>0125900</td>
<td>0.00</td>
<td>0.00</td>
<td>(604,243.43)</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2017</td>
<td>0125600</td>
<td>(10,795,741.82)</td>
<td>0.00</td>
<td>(7,070,651.89)</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2017</td>
<td>0150300</td>
<td>(604,243.43)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2017</td>
<td>0161400</td>
<td>(420.53)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Calculations

- **Total Revenue as of June 30 (A):** (11,400,405.78)
- **Total CY Revenue Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** (7,674,895.32)

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 10,260,365.20 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 12,540,446.36
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0186000  **Agency:** 0860  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0186000</td>
<td>0860</td>
<td>2017</td>
<td>0120300</td>
<td>3,350.00</td>
<td>0.00</td>
<td>3,350.00</td>
</tr>
</tbody>
</table>

| Total: | 3,350.00 | 0.00 | 3,350.00 |

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0186000  Agency: 7600  Analyst: Anunley**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0186000</td>
<td>7600</td>
<td>2017</td>
<td>0120300</td>
<td>(16,341,751.37)</td>
<td>(90.47)</td>
<td>(14,748,769.69)</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (14,707,657.66) \\
\text{Total PY Revenue Accruals (C)} &= (14,748,769.69) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (17,976,026.02)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0245000  
**Agency:** 2240  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2017</td>
<td>0125700</td>
<td>(8,740.00)</td>
<td>0.00</td>
<td>(8,740.00)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2017</td>
<td>0163000</td>
<td>(196.00)</td>
<td>0.00</td>
<td>(196.00)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2017</td>
<td>0125600</td>
<td>(503,137.12)</td>
<td>0.00</td>
<td>(503,137.12)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2017</td>
<td>0150300</td>
<td>(18,806.60)</td>
<td>0.00</td>
<td>(18,806.60)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2017</td>
<td>0161400</td>
<td>(83.00)</td>
<td>0.00</td>
<td>(83.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(530,962.72)  
0.00  
(530,962.72)

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

\[
\text{Total Revenue as of June 30 (A)} = 530,962.72
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 530,962.72
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 477,866.45
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 584,058.99
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 0266000  **Agency:** 3640  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0266000</td>
<td>3640</td>
<td>2017</td>
<td>0150300</td>
<td>(13,158.35)</td>
<td>0.00</td>
<td>(13,158.35)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(13,158.35)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(13,158.35)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (11,842.52) \\
\text{Total PY Revenue Accruals (C)} = (13,158.35) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (14,474.19)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0298000   Agency: 1701   Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0298000</td>
<td>1701</td>
<td>2017</td>
<td>0125700</td>
<td>(267,704.46)</td>
<td>0.00</td>
<td>(64,950.00)</td>
</tr>
<tr>
<td>0298000</td>
<td>1701</td>
<td>2017</td>
<td>0150300</td>
<td>(234,447.24)</td>
<td>0.00</td>
<td>(234,447.24)</td>
</tr>
</tbody>
</table>

Total: (502,151.70)  0.00  (299,397.24)

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

\[
\text{Total Revenue as of June 30 (A)} = (502,151.70) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (502,151.70)
\]

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0299000  
**Agency:** 1701  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0299000</td>
<td>1701</td>
<td>2017</td>
<td>0150300</td>
<td>(21,303.84)</td>
<td>0.00</td>
<td>(21,303.84)</td>
</tr>
</tbody>
</table>

**Total:**  
(21,303.84)  
0.00  
(21,303.84)

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

\[
\text{Total Revenue as of June 30 (A)} = (21,303.84) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (21,303.84)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (19,173.46) \\
\text{Total PY Revenue Accruals (C)} = (21,303.84) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (23,434.22)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0447000    Agency: 3600    Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2017</td>
<td>0152200</td>
<td>0.00</td>
<td>0.00</td>
<td>(645,388.18)</td>
</tr>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2017</td>
<td>0121500</td>
<td>(1,353,754.28)</td>
<td>(48,298.88)</td>
<td>(786,662.61)</td>
</tr>
</tbody>
</table>

Total: (1,353,754.28) (48,298.88) (1,432,050.79)

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

\[
\text{Total Revenue as of June 30 (A)} = (1,353,754.28) \\
\text{Total CY Revenue Accruals (B)} = (48,298.88) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,402,053.16)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,261,847.84) \\
\text{Total PY Revenue Accruals (C)} = (1,432,050.79) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,542,258.48)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist  
**Revenue Criteria Worksheet**

**Fund:** 0447000   **Agency:** 3640   **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2017</td>
<td>0160600</td>
<td>(4,307.00)</td>
<td>0.00</td>
<td>(4,307.00)</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2017</td>
<td>0150300</td>
<td>(17,152.32)</td>
<td>0.00</td>
<td>(17,152.32)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(21,459.32)</td>
<td>0.00</td>
<td>(21,459.32)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 21,459.32  \\
\text{Total CY Revenue Accruals (B)} = 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 21,459.32
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 19,313.39  \\
\text{Total PY Revenue Accruals (C)} = 21,459.32  \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 23,605.25
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 2501000  Agency: 2660  Analyst: Anunley**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2501000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(16,976.62)</td>
<td>0.00</td>
<td>(15,606.98)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(16,976.62)</td>
<td>0.00</td>
<td>(15,606.98)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 16,976.62 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 16,976.62
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 15,278.96 \\
\text{Total PY Revenue Accruals (C)} = 15,606.98 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 18,674.28
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3290000  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3290000</td>
<td>2660</td>
<td>2017</td>
<td>0114600</td>
<td>0.00</td>
<td>0.00</td>
<td>(80,148,455.00)</td>
</tr>
<tr>
<td>3290000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(2,953,768.29)</td>
<td>0.00</td>
<td>(2,953,768.29)</td>
</tr>
</tbody>
</table>

**Total:**  (2,953,768.29)  0.00  (83,102,223.29)

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

\[
\text{Total Revenue as of June 30 (A)} = (2,953,768.29) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,953,768.29) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,658,391.46) \\
\text{Total PY Revenue Accruals (C)} = (83,102,223.29) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,249,145.12) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 8570  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2017</td>
<td>0161400</td>
<td>(2,886.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2017</td>
<td>0160400</td>
<td>(39,545.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A) = (2,886.63) + (39,545.00) = (42,431.63)  
- CY Revenue Accruals (B) = 0.00 + 0.00 = 0.00  
- PY Revenue Accruals (C) = 0.00 + 0.00 = 0.00

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

\[
\text{Total Revenue as of June 30 (A)} = (42,431.63) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (42,431.63) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (38,188.47) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (46,674.79) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 0001000    Agency: 8660    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8660</td>
<td>2017</td>
<td>0120800</td>
<td>(6,632.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8660</td>
<td>2017</td>
<td>0164300</td>
<td>(1,814,579.55)</td>
<td>0.00</td>
<td>(950,921.14)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,821,211.95)</td>
<td>0.00</td>
<td>(950,921.14)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 1,821,211.95 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,821,211.95 \\
\]

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0133000  Agency: 3970  Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2017</td>
<td>0161400</td>
<td>(859,984.59)</td>
<td>0.00</td>
<td>(808,800.00)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2017</td>
<td>0125100</td>
<td>(217,946,790.98)</td>
<td>0.00</td>
<td>(209,008,756.84)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(753,990.25)</td>
<td>0.00</td>
<td>(753,990.25)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2017</td>
<td>0163000</td>
<td>(7,323.11)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2017</td>
<td>0164300</td>
<td>28.13</td>
<td>0.00</td>
<td>(18.97)</td>
</tr>
</tbody>
</table>

Total: (219,568,060.80)  0.00  (210,571,566.06)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (219,568,060.80) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (219,568,060.80)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (197,611,254.72)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (241,524,866.88)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0267000**  **Agency: 3100**  **Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2017</td>
<td>0140900</td>
<td>(1,199,163.40)</td>
<td>0.00</td>
<td>(366,721.00)</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2017</td>
<td>0164200</td>
<td>(105.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2017</td>
<td>0152200</td>
<td>(56,100.00)</td>
<td>0.00</td>
<td>(300,500.00)</td>
</tr>
</tbody>
</table>

| Revenue as of June 30 total: | (1,255,368.40) |
| CY Revenue Accruals total: | 0.00           |
| PY Revenue Accruals total:  | (667,221.00)   |

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,129,831.56)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,380,905.24)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2017</td>
<td>0125700</td>
<td>(188,809.34)</td>
<td>0.00</td>
<td>(188,809.34)</td>
</tr>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2017</td>
<td>0150300</td>
<td>(16,570.43)</td>
<td>0.00</td>
<td>(16,570.43)</td>
</tr>
</tbody>
</table>

### Calculations

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0658305  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658305</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(258.78)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (258.78) 0.00 0.00

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (258.78) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (258.78)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (232.90) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (284.66)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0658327**  
**Agency: 6870**  
**Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658327</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(929.86)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (836.87)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0658329  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658329</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(640.57)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(640.57)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0933000  
**Agency:** 4150  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2017</td>
<td>0125700</td>
<td>55,083.85</td>
<td>0.00</td>
<td>56,083.11</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2017</td>
<td>0150300</td>
<td>(164,410.34)</td>
<td>0.00</td>
<td>(164,410.34)</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2017</td>
<td>0161900</td>
<td>(696,660.00)</td>
<td>0.00</td>
<td>(696,660.00)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(805,986.49)</td>
<td>0.00</td>
<td>(804,987.23)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 805,986.49 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 805,986.49
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 725,387.84 

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 886,585.14

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3058000  **Agency:** 7600  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(613.77)</td>
<td>42.88</td>
<td>(570.89)</td>
</tr>
<tr>
<td>3058000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(21,314.98)</td>
<td>(67,262.27)</td>
<td>(105,550.56)</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30 (A) = (21,928.75)
- CY Revenue Accruals (B) = (67,219.39)
- PY Revenue Accruals (C) = (106,121.45)

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

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

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (80,233.33)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (98,062.95)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3119000  
**Agency:** 3900  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2017</td>
<td>0150300</td>
<td>(258,788.79)</td>
<td>0.00</td>
<td>(258,788.79)</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2017</td>
<td>0114300</td>
<td>(986,700.50)</td>
<td>0.00</td>
<td>(986,700.50)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 1,245,489.29 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,245,489.29 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,120,940.36 \\
\text{Total PY Revenue Accruals (C)} = 1,245,489.29 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,370,038.22 \\
\]

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

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (26,110.69) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (26,110.69)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (23,499.62) \\
\text{Total PY Revenue Accruals (C)} &= (26,110.69) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (28,721.76)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3145000  
**Agency:** 3940  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3145000</td>
<td>3940</td>
<td>2017</td>
<td>0150300</td>
<td>(74,326.35)</td>
<td>0.00</td>
<td>(74,326.35)</td>
</tr>
</tbody>
</table>

| Total: | (74,326.35) | 0.00 | (74,326.35) |

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3167000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(12,338.78)</td>
<td>0.00</td>
<td>(12,338.78)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (12,338.78) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (12,338.78)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11,104.90) \\
\text{Total PY Revenue Accruals (C)} = (12,338.78) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13,572.66)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 3168000  **Agency:** 4260  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3168000</td>
<td>4260</td>
<td>2017</td>
<td>0164300</td>
<td>(451,401.67)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3168000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(24,272.41)</td>
<td>0.00</td>
<td>(24,272.41)</td>
</tr>
</tbody>
</table>

| Total: | (475,674.08) | 0.00 | (24,272.41) |

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

\[
\text{Total Revenue as of June 30 (A)} = 475,674.08 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 475,674.08
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 428,106.67 \\
\text{Total PY Revenue Accruals (C)} = 24,272.41 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 523,241.49
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3201000  
**Agency:** 4260  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3201000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(51,672.26)</td>
<td>0.00</td>
<td>(51,672.26)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A) = (51,672.26)  
- CY Revenue Accruals (B) = 0.00  
- PY Revenue Accruals (C) = (51,672.26)

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

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

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3212000  **Agency:** 0540  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2017</td>
<td>0162100</td>
<td>(2,614.84)</td>
<td>0.00</td>
<td>11,358.13</td>
</tr>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2017</td>
<td>0161200</td>
<td>(15,660,584.72)</td>
<td>0.00</td>
<td>(2,022,077.86)</td>
</tr>
</tbody>
</table>

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

### Total:

- **Total Revenue as of June 30 (A):** $15,663,199.56
- **Total CY Revenue Accruals (B):** $0.00
- **Total PY Revenue Accruals (C):** $2,010,719.73

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

- **Total Revenue as of June 30 (A):** $15,663,199.56
- **Total CY Revenue Accruals (B):** $0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** $15,663,199.56

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** $14,096,879.60
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** $17,229,519.52

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3212000  **Agency:** 3540  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3540</td>
<td>2017</td>
<td>0164300</td>
<td>(4,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (4,000.00) | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A) = } \quad (4,000.00) \\
\text{Total CY Revenue Accruals (B) = } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } \quad (4,000.00) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = } \quad (3,600.00) \\
\text{Total PY Revenue Accruals (C) = } \quad 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = } \quad (4,400.00) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3212000  
**Agency:** 3600  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>(A)</th>
<th>CY Revenue Accruals</th>
<th>(B)</th>
<th>PY Revenue Accruals</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2017</td>
<td>0131000</td>
<td>(121,334.00)</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2017</td>
<td>0163000</td>
<td>(68,750.00)</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:  |        |      |          | (190,084.00)         | 0.00  | 0.00                | 0.00  |

1. **Total Revenue as of June 30 (A) =** (190,084.00)
2. **Total CY Revenue Accruals (B) =** 0.00
3. **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (190,084.00)

4. **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (171,075.60)
5. **Total PY Revenue Accruals (C) =** 0.00
6. **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (209,092.40)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3228000    Agency: 2665    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>2665</td>
<td>2017</td>
<td>0151200</td>
<td>(249,076.73)</td>
<td>0.00</td>
<td>(249,076.73)</td>
</tr>
</tbody>
</table>

Total: (249,076.73) 0.00 (249,076.73)

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

\[
\text{Total Revenue as of June 30 (A)} = (249,076.73) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (249,076.73)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (224,169.06) \\
\text{Total PY Revenue Accruals (C)} = (249,076.73) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (273,984.40)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2017</td>
<td>0150300</td>
<td>(22,064,265.87)</td>
<td>0.00</td>
<td>(22,064,265.87)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 22,064,265.87 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 22,064,265.87
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 19,857,839.28 \\
\text{Total PY Revenue Accruals (C)} = 22,064,265.87 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 24,270,692.46
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 3237000  Agency: 3900  Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2017</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(410,137.00)</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2017</td>
<td>0150300</td>
<td>(195,804.29)</td>
<td>0.00</td>
<td>(195,804.29)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(195,804.29)</td>
<td>0.00</td>
<td>(605,941.29)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (195,804.29) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (195,804.29)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (176,223.86) \\
\text{Total PY Revenue Accruals (C)} = (605,941.29) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (215,884.72)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3301000  
**Agency:** 3960  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(35,904.14)</td>
<td>0.00</td>
<td>(35,904.14)</td>
</tr>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2017</td>
<td>0125400</td>
<td>(4,232,115.46)</td>
<td>0.00</td>
<td>(3,696,402.16)</td>
</tr>
</tbody>
</table>

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

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(4,268,019.60)</td>
<td>0.00</td>
<td>(3,732,306.30)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 4,268,019.60 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 4,268,019.60
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,841,217.64 \\
\text{Total PY Revenue Accruals (C)} = 3,732,306.30 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 4,694,821.56
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6049001    **Agency:** 6870    **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(392,690.85)</td>
</tr>
</tbody>
</table>

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

---

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (392,690.85) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund**: 6049302  
**Agency**: 6870  
**Analyst**: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049302</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(6,471.37)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (6,471.37) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (6,471.37)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (5,824.23) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (7,118.51)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049305</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(252.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (252.87) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (252.87)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (227.58) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (278.16)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 6049307  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049307</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(26.69)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (26.69) | 0.00 | 0.00 |

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 6049312**  
**Agency: 6870**  
**Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049312</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(319.95)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(319.95)  
0.00  
0.00

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (319.95) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (319.95)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (287.96) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (351.95)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049315</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(245.66)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (245.66) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (245.66)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (221.09) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (270.23)
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049319</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(3,175.18)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (3,175.18) 0.00 0.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,857.66)
Total PY Revenue Accruals (C) = 0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,492.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6049330  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049330</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(587.19)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (587.19) | 0.00 | 0.00 |

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

- Total Revenue as of June 30 (A) = (587.19)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (587.19)

**Calculations:**
- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (528.47)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (645.91)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6049361  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049361</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(602.45)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Revenue as of June 30 = (602.45)  
- (B) CY Revenue Accruals = 0.00  
- (C) PY Revenue Accruals = 0.00

---

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

- Total Revenue as of June 30 (A) = (602.45)  
- Total CY Revenue Accruals (B) = 0.00  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (602.45)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (542.21)  
- Total PY Revenue Accruals (C) = 0.00  
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (662.70)

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund**: 6049371  
**Agency**: 6870  
**Analyst**: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049371</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(11.44)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:    | (11.44) | 0.00 | 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (11.44) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (11.44)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (10.30) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (12.58)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 6049381  
Agency: 6870  
Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049381</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(6,361.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30 (A)** = (6,361.29)
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = (6,361.29)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,725.16)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6,997.42)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

Fund: 6049390  
Agency: 6870  
Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049390</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(214,250.37)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  

- Revenue as of June 30 (A) = (214,250.37)  
- CY Revenue Accruals (B) = 0.00  
- PY Revenue Accruals (C) = 0.00

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

\[
\text{Total Revenue as of June 30 (A) = } 214,250.37 \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 214,250.37 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 192,825.33 \\
\text{Total PY Revenue Accruals (C) = } 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 235,675.41 \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049391</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(160,275.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Table Begins Here

- **Total:** (160,275.81) 0.00 0.00

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

\[
\text{Total Revenue as of June 30 (A)} = 160,275.81 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 160,275.81
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 144,248.23 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 176,303.39
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 4260  **Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2017</td>
<td>0125700</td>
<td>0.00</td>
<td>0.00</td>
<td>(20.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2017</td>
<td>0161400</td>
<td>(24,856.20)</td>
<td>0.00</td>
<td>(229.97)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2017</td>
<td>0142500</td>
<td>1,006.28</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:

- Revenue as of June 30 (A) = $23,849.92
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = 0.00

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

\[
\text{Total Revenue as of June 30 (A)} = 23,849.92
\]

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

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 23,849.92
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 21,464.93
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 26,234.91
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0001000  Agency: 8955  Analyst: Csmithers**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2017</td>
<td>0161400</td>
<td>(3,087.42)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2017</td>
<td>0161900</td>
<td>(24,627,126.80)</td>
<td>0.00</td>
<td>(9,850,003.43)</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2017</td>
<td>0152200</td>
<td>(39,235.92)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

**Table Begins Here**

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

- Total Revenue as of June 30 (A) = 0001000 (24,669,450.14)
- Total CY Revenue Accruals (B) = 0001000 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 0001000 (24,669,450.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0001000 (22,202,505.13)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0001000 (27,136,395.15)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0052000**  
**Agency: 2660**  
**Analyst: Csmithers**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0052000</td>
<td>2660</td>
<td>2017</td>
<td>0131200</td>
<td>(121,760.12)</td>
<td>0.00</td>
<td>(121,133.10)</td>
</tr>
<tr>
<td>0052000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(127,653.49)</td>
<td>0.00</td>
<td>(127,653.49)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>(249,413.61)</td>
<td>0.00</td>
<td>(248,786.59)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 249,413.61 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 249,413.61
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 224,472.25 \\
\text{Total PY Revenue Accruals (C)} = 248,786.59 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 274,354.97
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**  
**Fund: 0139000  Agency: 4260  Analyst: Csmithers**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0139000</td>
<td>4260</td>
<td>2017</td>
<td>0164300</td>
<td>(16,742.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0139000</td>
<td>4260</td>
<td>2017</td>
<td>0125600</td>
<td>48,786.73</td>
<td>0.00</td>
<td>(60.00)</td>
</tr>
</tbody>
</table>

Total: 

- **Total Revenue as of June 30 (A):** 32,044.73
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** 32,044.73

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

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** 28,840.26
- **Total PY Revenue Accruals (C):** (60.00)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** 35,249.20

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0653310  
**Agency:** 2660  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0653310</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(10,292.06)</td>
<td>0.00</td>
<td>(10,292.06)</td>
</tr>
</tbody>
</table>

| Total:     |       |      |                  | (10,292.06)           | 0.00                | (10,292.06)         |

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

- Total Revenue as of June 30 (A) = (10,292.06)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (10,292.06)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,262.85)
- Total PY Revenue Accruals (C) = (10,292.06)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (11,321.27)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0653371  
**Agency:** 2660  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0653371</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(2,488.64)</td>
<td>0.00</td>
<td>(2,488.64)</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30 (A)</td>
<td>(2,488.64)</td>
<td></td>
<td>CY Revenue Accruals (B)</td>
<td>0.00</td>
<td></td>
<td>PY Revenue Accruals (C)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (2,488.64)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,488.64)

\[
\text{Total Revenue as of June 30 (A)} = (2,488.64) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,488.64)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,239.78) \\
\text{Total PY Revenue Accruals (C)} = (2,488.64) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,737.50)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3042000  
**Agency:** 0890  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3042000</td>
<td>0890</td>
<td>2017</td>
<td>0150300</td>
<td>(55,712.36)</td>
<td>0.00</td>
<td>(55,712.36)</td>
</tr>
<tr>
<td>3042000</td>
<td>0890</td>
<td>2017</td>
<td>0142000</td>
<td>(37,320.00)</td>
<td>0.00</td>
<td>(37,022.50)</td>
</tr>
</tbody>
</table>

| Total |       |       |          | (93,032.36)          | 0.00                | (92,734.86)         |

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

- Total Revenue as of June 30 (A) = (93,032.36)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (93,032.36)

\[ 90\% \times (Total\ Revenue\ as\ of\ June\ 30\ (A)\ +\ Total\ CY\ Revenue\ Accruals\ (B)) = (83,729.12) \]

\[ 110\% \times (Total\ Revenue\ as\ of\ June\ 30\ (A)\ +\ Total\ CY\ Revenue\ Accruals\ (B)) = (102,335.60) \]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3079000  
**Agency:** 4260  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3079000</td>
<td>4260</td>
<td>2017</td>
<td>0161400</td>
<td>(5,872.21)</td>
<td>0.00</td>
<td>(205,701.81)</td>
</tr>
<tr>
<td>3079000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(33,732.91)</td>
<td>0.00</td>
<td>(33,732.91)</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\text{Total Revenue as of June 30 (A)} = \ \text{(39,605.12)}
\]
\[
\text{Total CY Revenue Accruals (B)} = \ \text{0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \ \text{(39,605.12)}
\]

\[
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = \ \text{(35,644.61)}
\]
\[
\text{Total PY Revenue Accruals (C)} = \ \text{(239,434.72)}
\]
\[
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = \ \text{(43,565.63)}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3085000  | **Agency:** 4260  | **Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2017</td>
<td>0114701</td>
<td>(22,488,404.48)</td>
<td>0.00</td>
<td>(22,488,404.48)</td>
</tr>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(1,521,514.92)</td>
<td>0.00</td>
<td>(1,521,514.92)</td>
</tr>
</tbody>
</table>

### Calculations

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A)</td>
<td>(24,009,919.40)</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</td>
<td>(24,009,919.40)</td>
</tr>
<tr>
<td>90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))</td>
<td>(21,608,927.46)</td>
</tr>
<tr>
<td>Total PY Revenue Accruals (C)</td>
<td>(24,009,919.40)</td>
</tr>
<tr>
<td>110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))</td>
<td>(26,410,911.34)</td>
</tr>
</tbody>
</table>

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3113000  **Agency:** 4260  **Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2017</td>
<td>0125700</td>
<td>21,342.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2017</td>
<td>0125600</td>
<td>4,048.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2017</td>
<td>0125800</td>
<td>28,566.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Revenue as of June 30 (A):** 53,956.00
- **Total CY Revenue Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** 0.00

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 53,956.00 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 53,956.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 48,560.40 \\
\text{Total PY Revenue Accruals (C)} & = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 59,351.60
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3156000  
**Agency:** 4260  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3156000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(2,202,340.92)</td>
<td>0.00</td>
<td>(2,202,340.92)</td>
</tr>
<tr>
<td>3156000</td>
<td>4260</td>
<td>2017</td>
<td>0113303</td>
<td>(1.55)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (2,202,342.47)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (2,202,340.92)

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

1. **Total Revenue as of June 30 (A) =** (2,202,342.47)  
2. **Total CY Revenue Accruals (B) =** 0.00  
3. **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (2,202,342.47)

   \[90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = \frac{90}{100} \times (2,202,342.47) = 1,982,108.22\]

   \[110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = \frac{110}{100} \times (2,202,342.47) = 2,422,576.72\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 3158000  **Agency:** 4260  **Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3158000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(7,966,608.49)</td>
<td>0.00</td>
<td>(7,966,608.49)</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(7,966,608.49)</td>
<td>0.00</td>
<td>(7,966,608.49)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (7,966,608.49) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (7,966,608.49)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,169,947.64) \\
\text{Total PY Revenue Accruals (C)} = (7,966,608.49) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,763,269.34)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3291000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(430,521.48)</td>
<td>0.00</td>
<td>(430,521.48)</td>
</tr>
</tbody>
</table>

Total:

- Revenue as of June 30 (A) = (430,521.48)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (430,521.48)

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

\[
\text{Total Revenue as of June 30 (A)} = 430,521.48 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 430,521.48
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 387,469.33 \\
\text{Total PY Revenue Accruals (C)} = 430,521.48 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 473,573.63
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3304000  
**Agency:** 7600  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3304000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>4,551.30</td>
<td>0.00</td>
<td>(4,256.48)</td>
</tr>
<tr>
<td>3304000</td>
<td>7600</td>
<td>2017</td>
<td>0110503</td>
<td>(147,361,777.23)</td>
<td>130,918.33</td>
<td>(148,346,166.65)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): (147,366,328.53)  
- CY Revenue Accruals (B): 130,918.33  
- PY Revenue Accruals (C): (148,350,423.13)

---

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(147,366,328.53)}
\]
\[
\text{Total CY Revenue Accruals (B)} = 130,918.33
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (147,235,410.20)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (132,511,869.18)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (161,958,951.22)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6046308  
**Agency:** 0977  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6046308</td>
<td>0977</td>
<td>2017</td>
<td>0250300</td>
<td>(22.88)</td>
<td>0.00</td>
<td>(22.88)</td>
</tr>
</tbody>
</table>

|  
|  
| Total: | (22.88) | 0.00 | (22.88) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (22.88) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (22.88)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (20.59) \\
\text{Total PY Revenue Accruals (C)} & = (22.88) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (25.17)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6046361  **Agency:** 0977  **Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6046361</td>
<td>0977</td>
<td>2017</td>
<td>0250300</td>
<td>(41,310.93)</td>
<td>0.00</td>
<td>(41,310.93)</td>
</tr>
</tbody>
</table>

Total: \((41,310.93)\)  0.00  \((41,310.93)\)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (41,310.93) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (41,310.93)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (37,179.84) \\
\text{Total PY Revenue Accruals (C)} &= (41,310.93) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (45,442.02)
\end{align*}
\]

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 6046371    Agency: 0977    Analyst: Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6046371</td>
<td>0977</td>
<td>2017</td>
<td>0250300</td>
<td>(3.81)</td>
<td>0.00</td>
<td>(3.81)</td>
</tr>
</tbody>
</table>

---

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

- **Total Revenue as of June 30 (A) =** (3.81)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (3.81)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (3.43)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (4.19)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  **Agency:** 7501  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2017</td>
<td>0164300</td>
<td>(18,905.11)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2017</td>
<td>0161400</td>
<td>(844.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(19,749.28)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (19,749.28) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (19,749.28)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,774.35) \\
\text{Total PY Revenue Accruals (C) = } 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (21,724.21)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0041000</td>
<td>2660</td>
<td>2017</td>
<td>0141200</td>
<td>(33.25)</td>
<td>0.00</td>
<td>(33.25)</td>
</tr>
<tr>
<td>0041000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(33,156.62)</td>
<td>0.00</td>
<td>(33,156.62)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(33,189.87)</td>
<td>0.00</td>
<td>(33,189.87)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (33,189.87) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (33,189.87)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (29,870.88) \\
\text{Total PY Revenue Accruals (C)} &= (33,189.87) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (36,508.86)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0392000**  
**Agency: 3790**  
**Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0164300</td>
<td>10.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0164200</td>
<td>(351,622.09)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0152300</td>
<td>(3,976,261.67)</td>
<td>0.00</td>
<td>(1,616,568.92)</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0125700</td>
<td>661.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0150300</td>
<td>(184,656.14)</td>
<td>0.00</td>
<td>(184,656.14)</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0131600</td>
<td>3,368.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0161400</td>
<td>(75,967.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0590000</td>
<td>(595.08)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0125900</td>
<td>441.29</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>0140600</td>
<td>(17,589,880.85)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(22,174,502.54)</td>
<td>0.00</td>
<td>(1,801,225.06)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 22,174,502.54
\]

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

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = 22,174,502.54
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 19,957,052.29
\]

\[
\text{Total PY Revenue Accruals (C)} = 1,801,225.06
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 24,391,952.79
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6053301  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053301</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(262.59)</td>
<td>0.00</td>
<td>(262.59)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053301</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(262.59)</td>
<td>0.00</td>
<td>(262.59)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053301</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(262.59)</td>
<td>0.00</td>
<td>(262.59)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (262.59) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (262.59)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (236.33) \\
\text{Total PY Revenue Accruals (C)} = (262.59) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (288.85)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6053302  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053302</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(415.11)</td>
<td>0.00</td>
<td>(415.11)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(415.11)</td>
<td>0.00</td>
<td>(415.11)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (415.11) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (415.11)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (373.60) \\
\text{Total PY Revenue Accruals (C)} = (415.11) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (456.62)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 6053306  
Agency: 2660  
Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053306</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(7.63)</td>
<td>0.00</td>
<td>(7.63)</td>
</tr>
</tbody>
</table>

| Total: | (7.63) | 0.00 | (7.63) |

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

\[
\text{Total Revenue as of June 30 (A)} = 7.63 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 7.63
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 6.87 \\
\text{Total PY Revenue Accruals (C)} = 7.63 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 8.39
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6053309**  **Agency: 2600**  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053309</td>
<td>2600</td>
<td>2017</td>
<td>0250300</td>
<td>(1,253.96)</td>
<td>0.00</td>
<td>(1,253.96)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30: (1,253.96)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (1,253.96)

---

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

- Total Revenue as of June 30 (A) = (1,253.96)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,253.96)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,128.56)
- Total PY Revenue Accruals (C) = (1,253.96)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,379.36)

---

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053314  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053314</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(3,332.72)</td>
<td>0.00</td>
<td>(3,332.72)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (3,332.72) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,332.72)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,999.45 \\
\text{Total PY Revenue Accruals (C)} = (3,332.72) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,665.99
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6053319**  **Agency: 0690**  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053319</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>(357.91)</td>
<td>0.00</td>
<td>(357.91)</td>
</tr>
</tbody>
</table>

| Total: | (357.91) | 0.00 | (357.91) |

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

\[
\text{Total Revenue as of June 30 (A) =} \quad (357.91) \\
\text{Total CY Revenue Accruals (B) =} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =} \quad (357.91)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (322.12) \\
\text{Total PY Revenue Accruals (C) =} \quad (357.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (393.70)
\]

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

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053320</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(0.80)</td>
<td>0.00</td>
<td>(0.80)</td>
</tr>
</tbody>
</table>

Total: (0.80) 0.00 (0.80)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (0.72)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (0.88)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053322  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053322</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(159.64)</td>
<td>0.00</td>
<td>(159.64)</td>
</tr>
</tbody>
</table>

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

---

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

- Total Revenue as of June 30 (A) = (159.64)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (159.64)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (143.68) \\
\text{Total PY Revenue Accruals (C) = (159.64)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (175.60)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053325</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(1,436.98)</td>
<td>0.00</td>
<td>(1,436.98)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (1,436.98)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (1,436.98)

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

\[
\text{Total Revenue as of June 30 (A)} = (1,436.98) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,436.98)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,293.28) \\
\text{Total PY Revenue Accruals (C)} = (1,436.98) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,580.68)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053327  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053327</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(11,899.49)</td>
<td>0.00</td>
<td>(11,899.49)</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30 (A): (11,899.49)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (11,899.49)

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

- Total Revenue as of June 30 (A): (11,899.49)
- Total CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B): (11,899.49)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)): (10,709.54)
- Total PY Revenue Accruals (C): (11,899.49)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)): (13,089.44)

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6053329  \hspace{1cm} **Agency:** 2660  \hspace{1cm} **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053329</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(632.95)</td>
<td>0.00</td>
<td>(632.95)</td>
</tr>
</tbody>
</table>

**Total:**  \hspace{1cm}  \hspace{1cm}  \hspace{1cm}  \hspace{1cm}  \hspace{1cm}  \hspace{1cm} \hspace{1cm}

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

\[
\text{Total Revenue as of June 30 (A)} = (632.95) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (632.95) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (569.66) \\
\text{Total PY Revenue Accruals (C)} = (632.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (696.25) \\
\]

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053336  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053336</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(1,505.61)</td>
<td>0.00</td>
<td>(1,505.61)</td>
</tr>
</tbody>
</table>

Total:  
- Revenue as of June 30 (A) = (1,505.61)  
- CY Revenue Accruals (B) = 0.00  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,505.61)

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

\[
\text{Total Revenue as of June 30 (A)} = (1,505.61)  
\text{Total CY Revenue Accruals (B)} = 0.00  
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,505.61)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,355.05)  
\text{Total PY Revenue Accruals (C)} = (1,505.61)  
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,656.17)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 6053337  Agency: 0690  Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053337</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>(2,061.84)</td>
<td>0.00</td>
<td>(2,061.84)</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30 (A): (2,061.84)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (2,061.84)

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

\[
\text{Total Revenue as of June 30 (A)} = (2,061.84) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,061.84)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,855.66 \\
\text{Total PY Revenue Accruals (C)} = (2,061.84) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,268.02
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6053338  **Agency:** 2660  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053338</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(1,581.87)</td>
<td>0.00</td>
<td>(1,581.87)</td>
</tr>
</tbody>
</table>

| Total: | (1,581.87) | 0.00 | (1,581.87) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,581.87 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,581.87
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,423.68 \\
\text{Total PY Revenue Accruals (C)} &= 1,581.87 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,740.06
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund: 6053339  Agency: 3900  Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053339</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(430.32)</td>
<td>0.00</td>
<td>(430.32)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 430.32 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 430.32
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 387.29 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 473.35
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053340  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053340</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(29,696.57)</td>
</tr>
</tbody>
</table>

| Total:  | 0.00  | 0.00  | (29,696.57) |

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (29,696.57) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist  
## Revenue Criteria Worksheet  
*Fund: 6053341  
Agency: 0690  
Analyst: Cwylie*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053341</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,203.34)</td>
</tr>
</tbody>
</table>

| Total | 0.00 | 0.00 | (2,203.34) |

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

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

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 0.00  
\text{Total PY Revenue Accruals (C)} = (2,203.34)  
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 0.00
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6053342**  **Agency: 2600**  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053342</td>
<td>2600</td>
<td>2017</td>
<td>0250300</td>
<td>(469.24)</td>
<td>0.00</td>
<td>(469.24)</td>
</tr>
</tbody>
</table>

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

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

Total Revenue as of June 30 (A) = \( (469.24) \)

Total CY Revenue Accruals (B) = 0.00

Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = \( (469.24) \)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = \( (422.32) \)

Total PY Revenue Accruals (C) = \( (469.24) \)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = \( (516.16) \)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053343  **Agency:** 2660  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053343</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(3.31)</td>
<td>0.00</td>
<td>(3.31)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 3.31 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 3.31
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 2.98 \\
\text{Total PY Revenue Accruals (C)} &= 3.31 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3.64
\end{align*}
\]

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (884.10) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (884.10)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (795.69) \\
\text{Total PY Revenue Accruals (C)} &= (884.10) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (972.51)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund**: 6053345  
**Agency**: 3900  
**Analyst**: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053345</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(6,617.60)</td>
<td>0.00</td>
<td>(6,617.60)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 6,617.60 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 6,617.60 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 5,955.84 \\
\text{Total PY Revenue Accruals (C)} &= 6,617.60 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 7,279.36 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6053346**  **Agency: 3900**  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053346</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(11.44)</td>
<td>0.00</td>
<td>(11.44)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (11.44)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (11.44)

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (10.30)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (12.58)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053347  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053347</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(484.24)</td>
<td>0.00</td>
<td>(484.24)</td>
</tr>
</tbody>
</table>

| Total: | (484.24) | 0.00 | (484.24) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 484.24 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 484.24
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 435.82 \\
\text{Total PY Revenue Accruals (C)} &= 484.24 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 532.66
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6053351  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053351</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(76.26)</td>
<td>0.00</td>
<td>(76.26)</td>
</tr>
</tbody>
</table>

**Total:**  
(76.26)  
0.00  
(76.26)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (76.26) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (76.26)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (68.63) \\
\text{Total PY Revenue Accruals (C)} &= (76.26) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (83.89)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053352  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053352</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(11,495.91)</td>
<td>0.00</td>
<td>(11,495.91)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (11,495.91) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (11,495.91) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,346.32) \\
\text{Total PY Revenue Accruals (C)} = (11,495.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (12,645.50) \\
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053359</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(202.37)</td>
<td>0.00</td>
<td>(186.04)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

Total:  

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

\[
\text{Total Revenue as of June 30 (A)} = 202.37
\]

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

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 202.37
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 182.13
\]

\[
\text{Total PY Revenue Accruals (C)} = 186.04
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 222.61
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053360</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(1,764.89)</td>
<td>0.00</td>
<td>(1,764.89)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (1,764.89) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (1,764.89)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (1,588.40) \\
\text{Total PY Revenue Accruals (C)} & = (1,764.89) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (1,941.38)
\end{align*}
\]

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

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053361</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(12.97)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (12.97) 0.00 0.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (11.67)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053362  
**Agency:** 0690  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053362</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>6.35</td>
<td>0.00</td>
<td>(6.62)</td>
</tr>
</tbody>
</table>

### Total:
- Total Revenue as of June 30 (A) = **6.35**
- Total CY Revenue Accruals (B) = **0.00**
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = **6.35**

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 5.72
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 6.99
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053365  **Agency:** 2660  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053365</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(1,204.39)</td>
<td>0.00</td>
<td>(1,204.39)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,204.39) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,204.39)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,083.95) \\
\text{Total PY Revenue Accruals (C)} = (1,204.39) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,324.83)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**Fund:** 6053366  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053366</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(50.66)</td>
<td>0.00</td>
<td>(50.66)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (50.66) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (50.66)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (45.59) \\
\text{Total PY Revenue Accruals (C)} &= (50.66) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (55.73)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6053369**  **Agency: 2660**  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053369</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(278.35)</td>
<td>0.00</td>
<td>(278.35)</td>
</tr>
</tbody>
</table>

---

**Total:**

- (A) Revenue as of June 30 = (278.35)
- (B) CY Revenue Accruals = 0.00
- (C) PY Revenue Accruals = (278.35)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30} \ (A) &= 278.35 \\
\text{Total CY Revenue Accruals} \ (B) &= 0.00 \\
\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B) &= 278.35
\end{align*}
\]

- 90% x (Total Revenue as of June 30 \( (A) \) + Total CY Revenue Accruals \( (B) \)) = (250.52)
- Total PY Revenue Accruals \( (C) \) = (278.35)
- 110% x (Total Revenue as of June 30 \( (A) \) + Total CY Revenue Accruals \( (B) \)) = (306.19)

---

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053370  **Agency:** 2660  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053370</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(167.77)</td>
<td>0.00</td>
<td>(167.77)</td>
</tr>
</tbody>
</table>

| Total: | (167.77) | 0.00 | (167.77) |

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

\[
\text{Total Revenue as of June 30 (A) = (167.77)}
\]

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

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (167.77)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (150.99)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (184.55)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053372  **Agency:** 2660  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053372</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(38.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (38.73) 0.00 0.00

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

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(38.73)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(38.73)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (34.86) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (42.60)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund: 6053373   Agency: 0690   Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053373</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>18.87</td>
<td>0.00</td>
<td>(19.86)</td>
</tr>
</tbody>
</table>

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

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

\[
\text{Total Revenue as of June 30 (A)} = 18.87 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 18.87
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 16.98 \\
\text{Total PY Revenue Accruals (C)} = (19.86) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 20.76
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund: 6053376**  **Agency: 3900**  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053376</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(1,017.55)</td>
<td>0.00</td>
<td>(1,017.55)</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30** (A) = (1,017.55)
- **Total CY Revenue Accruals** (B) = 0.00
- **Total Revenue as of June 30** (A) + **Total CY Revenue Accruals** (B) = (1,017.55)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (915.80)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,119.31)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6053378  Agency: 2660  Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053378</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(312.66)</td>
<td>0.00</td>
<td>(312.66)</td>
</tr>
</tbody>
</table>

| Total:  | (312.66) | 0.00 | (312.66) |

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

\[
\text{Total Revenue as of June 30 (A)} = 312.66 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 312.66
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 281.39 \\
\text{Total PY Revenue Accruals (C)} = 312.66 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 343.93
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 6053379     Agency: 0690     Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053379</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>(1,768.75)</td>
<td>0.00</td>
<td>(1,768.75)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,591.88) \\
\text{Total PY Revenue Accruals (C)} = (1,768.75) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,945.63)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053380</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(3,342.45)</td>
<td>0.00</td>
<td>(3,342.45)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(3,342.45)</td>
<td>0.00</td>
<td>(3,342.45)</td>
<td></td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (3,342.45)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3,342.45)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,008.21)
- Total PY Revenue Accruals (C) = (3,342.45)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,676.70)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053383  |  **Agency:** 3900  |  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053383</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(19.06)</td>
<td>0.00</td>
<td>(19.06)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Total:</th>
<th>(19.06)</th>
<th>0.00</th>
<th>(19.06)</th>
</tr>
</thead>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (19.06) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (19.06)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (17.15) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (20.97)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053384    **Agency:** 3900    **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053384</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(184.11)</td>
<td>0.00</td>
<td>(184.11)</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(184.11)</td>
<td>0.00</td>
<td>(184.11)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 184.11 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 184.11
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 165.70 \\
\text{Total PY Revenue Accruals (C)} = 184.11 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 202.52
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053386  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053386</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(758.27)</td>
<td>0.00</td>
<td>(758.27)</td>
</tr>
</tbody>
</table>

---

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

\[
\text{Total Revenue as of June 30 (A)} = 758.27
\]

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

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 758.27
\]

\[
0.90 \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 682.44
\]

\[
\text{Total PY Revenue Accruals (C)} = 758.27
\]

\[
1.10 \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 834.10
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053388  **Agency:** 0690  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053388</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>(38.13)</td>
<td>0.00</td>
<td>(38.13)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

\[
\text{To meet the criteria, } 0.90 \times (A + B) \leq C \leq 1.10 \times (A + B)
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= (38.13) \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= (38.13)
\end{align*}
\]

\[
\begin{align*}
90\% \times (A + B) &= 0.90 \times (38.13) = 34.32 \\
110\% \times (A + B) &= 1.10 \times (38.13) = 41.94
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053389   Agency: 2660   Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053389</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(472.30)</td>
<td>0.00</td>
<td>(472.30)</td>
</tr>
</tbody>
</table>

| Total:  |       |     |          | (472.30)              | 0.00                | (472.30)            |

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

\[
\text{Total Revenue as of June 30 (A)} = (472.30) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (472.30)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (425.07) \\
\text{Total PY Revenue Accruals (C)} = (472.30) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (519.53)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6053390**  **Agency: 3900**  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053390</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(95.32)</td>
<td>0.00</td>
<td>(95.32)</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\text{Total Revenue as of June 30 (A) = } (95.32) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (95.32)
\]

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (85.79) \\
\text{Total PY Revenue Accruals (C) = } (95.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (104.85)
\]

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

---

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053391</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(528.03)</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(528.03)</td>
</tr>
</tbody>
</table>

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

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (528.03)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6053392  **  **Agency: 2660  **  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053392</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(144.89)</td>
<td>0.00</td>
<td>(144.89)</td>
</tr>
</tbody>
</table>

**Total:**

| Total: | (144.89) | 0.00  | (144.89) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (144.89) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (144.89)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (130.40) \\
\text{Total PY Revenue Accruals (C)} &= (144.89) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (159.38)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 6053394   Agency: 2660   Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053394</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(1,219.64)</td>
<td>0.00</td>
<td>(1,219.64)</td>
</tr>
</tbody>
</table>

**Total:** (1,219.64) 0.00 (1,219.64)

---

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

- \[ \text{Total Revenue as of June 30 (A)} = 1,219.64 \]
- \[ \text{Total CY Revenue Accruals (B)} = 0.00 \]
- \[ \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,219.64 \]

- \[ 90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,097.68 \]
- \[ \text{Total PY Revenue Accruals (C)} = 1,219.64 \]
- \[ 110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,341.60 \]

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

* * Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053395  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053395</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(282.16)</td>
<td>0.00</td>
<td>(282.16)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>(282.16)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total CY Revenue Accruals (B)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</td>
<td>(282.16)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (282.16) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (282.16)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (253.94)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (310.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053396  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053396</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(244.03)</td>
<td>0.00</td>
<td>(244.03)</td>
</tr>
</tbody>
</table>

**Total:** (244.03)  
**Total CY Revenue Accruals (B):** 0.00  
**Total PY Revenue Accruals (C):** (244.03)

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

\[
\text{Total Revenue as of June 30 (A)} = 244.03 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =} 244.03
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 219.63 \\
\text{Total PY Revenue Accruals (C)} = 244.03 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 268.43
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6053397  **Agency:** 2660  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053397</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(975.61)</td>
<td>0.00</td>
<td>(975.61)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (975.61) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (975.61)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 878.05 \\
\text{Total PY Revenue Accruals (C)} = 975.61 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,073.17
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053420  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053420</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(1,790.16)</td>
<td>0.00</td>
<td>(1,790.16)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,790.16) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,790.16)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,611.14) \\
\text{Total PY Revenue Accruals (C)} = (1,790.16) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,969.18)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 6053421     Agency: 2600     Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053421</td>
<td>2600</td>
<td>2017</td>
<td>0250300</td>
<td>(2,343.96)</td>
<td>0.00</td>
<td>(2,343.96)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,343.96)</td>
<td>0.00</td>
<td>(2,343.96)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (2,343.96) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,343.96)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,109.56) \\
\text{Total PY Revenue Accruals (C)} = (2,343.96) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,578.36)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053422    Agency: 2660    Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053422</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(756.64)</td>
<td>0.00</td>
<td>(44,686.64)</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 680.98
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 832.30
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6053423  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053423</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(24,666.28)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>(24,666.28)</td>
</tr>
</tbody>
</table>

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (24,666.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 6053425**  
**Agency: 2660**  
**Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053425</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(7,192.18)</td>
<td>0.00</td>
<td>(7,192.18)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (7,192.18)  
(B) 0.00  
(C) (7,192.18)

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (7,192.18) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (7,192.18)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6,472.96) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (7,911.40)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6053426  
**Agency:** 0690  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053426</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>(1,013.74)</td>
<td>0.00</td>
<td>(1,013.74)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (1,013.74) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (1,013.74) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (912.37) \\
\text{Total PY Revenue Accruals (C)} & = (1,013.74) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (1,115.11) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6053427  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053427</td>
<td>3900</td>
<td>2017</td>
<td>0250300</td>
<td>(45.76)</td>
<td>0.00</td>
<td>(45.76)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

| Total Revenue as of June 30 (A) = | (45.76) |
| Total CY Revenue Accruals (B) = | 0.00    |
| Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = | (45.76) |

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (41.18) \\
\text{Total PY Revenue Accruals (C)} = (45.76) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (50.34)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6053428   Agency: 2660   Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053428</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(17,650.17)</td>
<td>0.00</td>
<td>(17,650.17)</td>
</tr>
</tbody>
</table>

| Total: | (17,650.17) | 0.00 | (17,650.17) |

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

\[
\text{Total Revenue as of June 30 (A)} = (17,650.17) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (17,650.17)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (15,885.15) \\
\text{Total PY Revenue Accruals (C)} = (17,650.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (19,415.19)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053429  
**Agency:** 0690  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053429</td>
<td>0690</td>
<td>2017</td>
<td>0250300</td>
<td>(82,785.00)</td>
<td>0.00</td>
<td>(82,785.00)</td>
</tr>
</tbody>
</table>

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

---

**Total:**  
Revenue as of June 30 (A) = (82,785.00)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (82,785.00)

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

\[
\text{Total Revenue as of June 30 (A)} = (82,785.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (82,785.00)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (74,506.50)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (91,063.50)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053430</td>
<td>2660</td>
<td>2017</td>
<td>0520000</td>
<td>(7,522,196.10)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6053430</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(1,516,208.09)</td>
<td>0.00</td>
<td>(1,516,208.09)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(9,038,404.19)</td>
<td>0.00</td>
<td>(1,516,208.09)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (9,038,404.19) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (9,038,404.19)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,134,563.77) \\
\text{Total PY Revenue Accruals (C)} = (1,516,208.09) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,942,244.61)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053431  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053431</td>
<td>2660</td>
<td>2017</td>
<td>0250300</td>
<td>(74,639.87)</td>
<td>0.00</td>
<td>(74,639.87)</td>
</tr>
<tr>
<td>6053431</td>
<td>2660</td>
<td>2017</td>
<td>0520000</td>
<td>7,522,196.10</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Analysis

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 7,447,556.23 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 7,447,556.23
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 6,702,800.61 \\
\text{Total PY Revenue Accruals (C)} &= (74,639.87) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 8,192,311.85
\end{align*}
\]

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

*Fund: 0001000  Agency: 2740  Analyst: Dgolez*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2017</td>
<td>0125700</td>
<td>(87,710.53)</td>
<td>0.00</td>
<td>(87,710.53)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2017</td>
<td>0113601</td>
<td>(151.91)</td>
<td>0.00</td>
<td>(151.91)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2017</td>
<td>0113600</td>
<td>(354.60)</td>
<td>0.00</td>
<td>(354.60)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2017</td>
<td>0113500</td>
<td>(1,065,600.00)</td>
<td>0.00</td>
<td>(1,065,600.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(1,153,817.04)</td>
<td>0.00</td>
<td>(1,153,817.04)</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** (1,153,817.04)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (1,153,817.04)

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

\[
\text{Total Revenue as of June 30 (A)} = 1,153,817.04 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,153,817.04
\]

- **90% of (A + B):** (1,038,435.34) = 0.90 \times (1,153,817.04)
- **110% of (A + B):** (1,269,198.74) = 1.10 \times (1,153,817.04)

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  **Agency:** 3980  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3980</td>
<td>2017</td>
<td>0161400</td>
<td>(49.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
</tr>
<tr>
<td>(B)</td>
</tr>
<tr>
<td>(C)</td>
</tr>
<tr>
<td>(49.03)</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (49.03)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (49.03)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (44.13)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (53.93)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 4120  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2017</td>
<td>0164600</td>
<td>(5,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(5,000.00)  
0.00  
0.00

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

\[
\text{Total Revenue as of June 30 (A)} = (5,000.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (5,000.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,500.00) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,500.00)
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000   **Agency:** 4265   **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>(3,266.20)</td>
<td>0.00</td>
<td>(1,223.40)</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(4,188.19)</td>
<td>0.00</td>
<td>(4,746.19)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(7,454.39)</td>
<td>0.00</td>
<td>(5,969.59)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (7,454.39) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (7,454.39)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (6,708.95) \\
\text{Total PY Revenue Accruals (C)} = (5,969.59) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (8,199.83)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000     Agency: 5160     Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2017</td>
<td>0161400</td>
<td>(708.31)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (708.31) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (708.31) \\

90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (637.48) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (779.14)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 5180  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>0125600</td>
<td>(6,129.00)</td>
<td>0.00</td>
<td>(6,129.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>0161400</td>
<td>(744.46)</td>
<td>0.00</td>
<td>(743.71)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>0142500</td>
<td>(9,075.00)</td>
<td>0.00</td>
<td>(9,075.00)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 15,948.46 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 15,948.46 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 14,353.61 \\
\text{Total PY Revenue Accruals (C)} = 15,947.71 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 17,543.31 \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 7730  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7730</td>
<td>2017</td>
<td>0161400</td>
<td>(415.43)</td>
<td>0.00</td>
<td>(415.43)</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Revenue as of June 30 (A) = **(415.43)**
- Total CY Revenue Accruals (B) = **0.00**
- Total PY Revenue Accruals (C) = **(415.43)**

---

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

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = **(373.89)**
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = **(456.97)**

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0001000**  **Agency: 7760**  **Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2017</td>
<td>0152200</td>
<td>(201,602.31)</td>
<td>(438.49)</td>
<td>(202,659.71)</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2017</td>
<td>0164700</td>
<td>(3,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2017</td>
<td>0160400</td>
<td>(32,600.00)</td>
<td>0.00</td>
<td>(32,600.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2017</td>
<td>0161400</td>
<td>(25,826.55)</td>
<td>0.00</td>
<td>(25,823.14)</td>
</tr>
</tbody>
</table>

| Total: | (263,028.86) | (438.49) | (261,082.85) |

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

\[
\text{Total Revenue as of June 30 (A)} = 263,028.86 \\
\text{Total CY Revenue Accruals (B)} = 438.49 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 263,467.35 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 237,120.62 \\
\text{Total PY Revenue Accruals (C)} = 261,082.85 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 289,814.09 \\
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 8260  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2017</td>
<td>0161400</td>
<td>(20.90)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(20.90)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 20.90 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 20.90 \\
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 18.81 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 22.99
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0064000  **Agency:** 2740  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0064000</td>
<td>2740</td>
<td>2017</td>
<td>0113600</td>
<td>(99,489,609.54)</td>
<td>0.00</td>
<td>(99,487,328.84)</td>
</tr>
<tr>
<td>0064000</td>
<td>2740</td>
<td>2017</td>
<td>0150300</td>
<td>(183,917.65)</td>
<td>0.00</td>
<td>(183,917.65)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (99,673,527.19)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (99,671,246.49)

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

\[
\text{Total Revenue as of June 30 (A)} = 99,673,527.19 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 99,673,527.19
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 89,706,174.47 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 109,640,879.91
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0066000  **Agency:** 4265  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(3,676.66)</td>
<td>0.00</td>
<td>(3,676.66)</td>
</tr>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2017</td>
<td>0164400</td>
<td>(400.00)</td>
<td>0.00</td>
<td>(1,000.00)</td>
</tr>
</tbody>
</table>

| Total:  |        |      |           | (4,076.66)            | 0.00                | (4,676.66)          |

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

- Total Revenue as of June 30 (A) = (4,076.66)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4,076.66)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,668.99)

Total PY Revenue Accruals (C) = (4,676.66)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,484.33)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 0072000  **Agency:** 2740  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0072000</td>
<td>2740</td>
<td>2017</td>
<td>0143003</td>
<td>(907.17)</td>
<td>0.00</td>
<td>(907.17)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (907.17) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (907.17)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (816.45) \\
\text{Total PY Revenue Accruals (C)} &= (907.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (997.89)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 0074000  **Agency:** 4265  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(72,525.00)</td>
<td>0.00</td>
<td>(39,210.00)</td>
</tr>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(9,398.43)</td>
<td>0.00</td>
<td>(9,398.43)</td>
</tr>
</tbody>
</table>

**Total:**

|                         | (81,923.43) | 0.00 | (48,608.43) |

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

- Total Revenue as of June 30 (A) = (81,923.43)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (81,923.43)

|                         | (73,731.09) | (48,608.43) |

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (73,731.09)

|                         | (90,115.77) |

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (90,115.77)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,239,164.13 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,239,164.13
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,115,247.72 \\
\text{Total PY Revenue Accruals (C)} &= 1,903,781.39 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,363,080.54
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0076000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>0.00</td>
<td>0.00</td>
<td>(14,170.00)</td>
</tr>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(13,215.10)</td>
<td>0.00</td>
<td>(13,215.10)</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30 (A) =** (13,215.10)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (13,215.10)

\[
\text{90%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11,893.59) \\
\text{Total PY Revenue Accruals (C) = (27,385.10)} \\
\text{110%} \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,536.61)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0078000   **Agency:** 8260  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2017</td>
<td>0143000</td>
<td>(39,483.35)</td>
<td>0.00</td>
<td>(39,483.35)</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2017</td>
<td>0150300</td>
<td>(2,603.98)</td>
<td>0.00</td>
<td>(2,603.98)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (42,087.33)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (42,087.33)

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

\[
\text{Total Revenue as of June 30 (A)} = (42,087.33) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (42,087.33)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (37,878.60)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (46,296.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0080000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(335,338.96)</td>
<td>0.00</td>
<td>(335,338.96)</td>
</tr>
</tbody>
</table>

| Total:   | (335,338.96) | 0.00 | (335,338.96) |

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

\[
\text{Total Revenue as of June 30} (A) = (335,338.96) \\
\text{Total CY Revenue Accruals} (B) = 0.00 \\
\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B) = (335,338.96) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = (301,805.06) \\
\text{Total PY Revenue Accruals} (C) = (335,338.96) \\
110\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = (368,872.86) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0080000  Agency: 7600  Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>0.00</td>
<td>570.00</td>
<td>570.00</td>
</tr>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(12,522.15)</td>
<td>(305,237.04)</td>
<td>(54,304.71)</td>
</tr>
</tbody>
</table>

| Total: | (12,522.15) | (304,667.04) | (53,734.71) |

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

- Total Revenue as of June 30 (A) = (12,522.15)
- Total CY Revenue Accruals (B) = (304,667.04)
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (317,189.19)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (285,470.27)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (348,908.11)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 0082000   Agency: 4265   Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(41,044.00)</td>
<td>0.00</td>
<td>(41,044.00)</td>
</tr>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(5,259.47)</td>
<td>0.00</td>
<td>(5,259.47)</td>
</tr>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2017</td>
<td>0125701</td>
<td>(54,615.00)</td>
<td>0.00</td>
<td>(54,615.00)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 100,918.47 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 100,918.47
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 90,826.62 \\
\text{Total PY Revenue Accruals (C)} = 100,918.47 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 111,010.32
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0098000  **Agency:** 4265  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0098000 0150300</td>
<td>(93,870.26)</td>
<td>0.00</td>
<td>(93,870.26)</td>
</tr>
<tr>
<td>0098000 0125600</td>
<td>(137,523.00)</td>
<td>0.00</td>
<td>(129,613.00)</td>
</tr>
<tr>
<td>0098000 0125700</td>
<td>(174,230.83)</td>
<td>0.00</td>
<td>(212,608.83)</td>
</tr>
</tbody>
</table>

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

### Total

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(405,624.09)</td>
<td>0.00</td>
<td>(436,092.09)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = } (405,624.09) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (405,624.09)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (365,061.68) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (446,186.50)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet
Fund: 0099000     Agency: 4265     Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2017</td>
<td>0142501</td>
<td>(29,417.61)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(42,592.20)</td>
<td>0.00</td>
<td>(42,592.20)</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2017</td>
<td>0142500</td>
<td>(1,276,585.02)</td>
<td>0.00</td>
<td>(1,338,533.53)</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>(200.00)</td>
<td>0.00</td>
<td>(200.00)</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2017</td>
<td>0142502</td>
<td>(25,363.72)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:       (1,374,158.55)   0.00   (1,381,325.73)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (1,374,158.55) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (1,374,158.55)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = 1,236,742.70 \\
\text{Total PY Revenue Accruals (C)} & = 1,381,325.73 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = 1,511,574.41
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0174000**  
**Agency: 4265**  
**Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0174000</td>
<td>4265</td>
<td>2017</td>
<td>0131700</td>
<td>(295.80)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (295.80) | 0.00 | 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (295.80) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (295.80)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 266.22 \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 325.38
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0177000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(123,661.00)</td>
<td>0.00</td>
<td>(65,937.00)</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(40,577.98)</td>
<td>0.00</td>
<td>(40,577.98)</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(8,783.00)</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2017</td>
<td>0125600</td>
<td>(242,085.74)</td>
<td>0.00</td>
<td>(132,454.81)</td>
</tr>
</tbody>
</table>

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

---

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

- **Total Revenue as of June 30 (A) =** $406,324.72
- **Total CY Revenue Accruals (B) =** $0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** $406,324.72

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = $365,692.25

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = $446,957.19

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0223000**  **Agency: 7350**  **Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2017</td>
<td>0125700</td>
<td>(154,065.00)</td>
<td>0.00</td>
<td>(174,030.00)</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2017</td>
<td>0164300</td>
<td>(1,761,645.88)</td>
<td>100,766.62</td>
<td>(3,592,656.24)</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2017</td>
<td>0161400</td>
<td>(20.00)</td>
<td>10.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(758,539.72)</td>
<td>0.00</td>
<td>(758,539.72)</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2017</td>
<td>0163000</td>
<td>(9,396.21)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2017</td>
<td>0125600</td>
<td>(2,233,850.00)</td>
<td>50,750.00</td>
<td>(255,900.00)</td>
</tr>
</tbody>
</table>

**Total:** 

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4,917,516.81)</td>
<td>151,526.62</td>
<td>(4,781,125.96)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A) = (4,917,516.81)}
\]
\[
\text{Total CY Revenue Accruals (B) = 151,526.62}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4,765,990.19)}
\]

\[
\text{90\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,289,391.17)}
\]
\[
\text{Total PY Revenue Accruals (C) = (4,781,125.96)}
\]
\[
\text{110\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,242,589.21)}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0230000  Agency: 7600  Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2017</td>
<td>0150300</td>
<td>(74,084.97)</td>
<td>0.00</td>
<td>(74,084.97)</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2017</td>
<td>0110503</td>
<td>(26,830,112.32)</td>
<td>(861,124.40)</td>
<td>(26,894,895.85)</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(5,945.23)</td>
<td>(185.00)</td>
<td>(43.18)</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2017</td>
<td>0110504</td>
<td>37,295.78</td>
<td>0.00</td>
<td>1,624.99</td>
</tr>
</tbody>
</table>

| Total: | (26,872,846.74) | (861,309.40) | (26,967,399.01) |

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

\[
\text{Total Revenue as of June 30 (A)} = (26,872,846.74) \\
\text{Total CY Revenue Accruals (B)} = (861,309.40) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (27,734,156.14)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (24,960,740.53) \\
\text{Total PY Revenue Accruals (C)} = (26,967,399.01) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (30,507,571.75)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0231000**  
**Agency: 4265**  
**Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>(76,673.90)</td>
<td>0.00</td>
<td>(49,574.00)</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(171,456.27)</td>
<td>0.00</td>
<td>(171,456.27)</td>
</tr>
</tbody>
</table>

| Total:  |       |     |          | (248,130.17)          | 0.00                | (221,030.27)        |

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

\[
\text{Total Revenue as of June 30 (A)} = 248,130.17 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 248,130.17
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 223,317.15 \\
\text{Total PY Revenue Accruals (C)} = 221,030.27 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 272,943.19
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet
**Fund:** 0232000  **Agency:** 4265  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0232000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(57,933.95)</td>
<td>0.00</td>
<td>(57,933.95)</td>
</tr>
</tbody>
</table>

Total: (57,933.95) 0.00 (57,933.95)

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

- Total Revenue as of June 30 (A) = (57,933.95)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (57,933.95)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (52,140.56)
- Total PY Revenue Accruals (C) = (57,933.95)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (63,727.35)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 0233000**  
**Agency: 4265**  
**Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0233000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(32,210.35)</td>
<td>0.00</td>
<td>(32,210.35)</td>
</tr>
</tbody>
</table>

| Total: | (32,210.35) | 0.00 | (32,210.35) |

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

\[
\text{Total Revenue as of June 30 (A)} = (32,210.35) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (32,210.35)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (28,989.32) \\
\text{Total PY Revenue Accruals (C)} = (32,210.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (35,431.39)
\]

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (60,993.80) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (60,993.80)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (54,894.42) \\
\text{Total PY Revenue Accruals (C)} &= (60,993.80) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (67,093.18)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0235000  **Agency:** 4265  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(4,062.43)</td>
<td>0.00</td>
<td>(4,062.43)</td>
</tr>
</tbody>
</table>

**Total:** (4,062.43)  0.00  (4,062.43)

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

- Total Revenue as of June 30 (A) = (4,062.43)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4,062.43)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,656.19)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,468.67)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0236000    Agency: 4265    Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0236000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(52,012.23)</td>
<td>0.00</td>
<td>(52,012.23)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= \text{(52,012.23)} \\
\text{Total CY Revenue Accruals (B)} &= \text{0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= \text{(52,012.23)} \\
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= \text{(46,811.01)} \\
\text{Total PY Revenue Accruals (C)} &= \text{(52,012.23)} \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= \text{(57,213.45)}
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0239000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(49,747.90)</td>
<td>0.00</td>
<td>(46,383.30)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(23,217.00)</td>
<td>0.00</td>
<td>(23,087.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(10.00)</td>
<td>0.00</td>
<td>(10.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(349,842.00)</td>
<td>0.00</td>
<td>(343,203.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(122,899.00)</td>
<td>0.00</td>
<td>(118,987.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(13,540.00)</td>
<td>0.00</td>
<td>(13,135.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(594.10)</td>
<td>0.00</td>
<td>(557.02)</td>
</tr>
</tbody>
</table>

Total:  
- Revenue as of June 30 (A): (559,850.00)  
- CY Revenue Accruals (B): 0.00  
- PY Revenue Accruals (C): (545,362.32)

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

\[
\text{Total Revenue as of June 30 (A)} = (559,850.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (559,850.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (503,865.00) \\
\text{Total PY Revenue Accruals (C)} = (545,362.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (615,835.00)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2017</td>
<td>0161901</td>
<td>(1,702,760.71)</td>
<td>(16,421.86)</td>
<td>(1,749,739.55)</td>
</tr>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2017</td>
<td>0161902</td>
<td>12,081,783.18</td>
<td>0.00</td>
<td>12,395,815.44</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td>10,379,022.47</td>
<td>(16,421.86)</td>
<td>10,646,075.89</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 10,379,022.47 \\
\text{Total CY Revenue Accruals (B)} = (16,421.86) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 10,362,600.61
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 9,326,340.55 \\
\text{Total PY Revenue Accruals (C)} = 10,646,075.89 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 11,398,860.67
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0264000  
Agency: 1111  
Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(13,217.38)</td>
<td>0.00</td>
<td>(12,687.12)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(29,535.00)</td>
<td>0.00</td>
<td>(29,535.00)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(164,862.00)</td>
<td>0.00</td>
<td>(164,862.00)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(3,237.00)</td>
<td>0.00</td>
<td>(3,225.00)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(375.00)</td>
<td>0.00</td>
<td>(375.00)</td>
</tr>
</tbody>
</table>

Total:  
Revenue as of June 30 (A) = (211,251.38)  
Total CY Revenue Accruals (B) = 0.00  
Total PY Revenue Accruals (C) = (210,709.12)

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

<table>
<thead>
<tr>
<th>Expression</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(211,251.38)</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(211,251.38)</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (190,126.24)  
Total PY Revenue Accruals (C) = (210,709.12)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (232,376.52)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0272000   Agency: 4265   Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>(135,900.00)</td>
<td>0.00</td>
<td>(135,900.00)</td>
</tr>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(66,313.26)</td>
<td>0.00</td>
<td>(66,313.26)</td>
</tr>
</tbody>
</table>

| Total:         |        |      |          | (202,213.26)         | 0.00                | (202,213.26)        |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (202,213.26) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (202,213.26)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (181,991.93) \\
\text{Total PY Revenue Accruals (C)} &= (202,213.26) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (222,434.59)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0335000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2017</td>
<td>0125600</td>
<td>(2,805.00)</td>
<td>0.00</td>
<td>(2,805.00)</td>
</tr>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(983.70)</td>
<td>0.00</td>
<td>(983.70)</td>
</tr>
</tbody>
</table>

### Workings

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A)</td>
<td>(3,788.70)</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</td>
<td>(3,788.70)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 3,788.70
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 3,788.70
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 3,409.83
\]
\[
\text{Total PY Revenue Accruals (C)} = 3,788.70
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 4,167.57
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0374000    Agency: 7760    Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0374000</td>
<td>7760</td>
<td>2017</td>
<td>0160400</td>
<td>(40,445,500.00)</td>
<td>0.00</td>
<td>(40,445,500.00)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 40,445,500.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 40,445,500.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 36,400,950.00 \\
\text{Total PY Revenue Accruals (C)} &= 40,445,500.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 44,490,050.00 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0396000  
**Agency:** 7350  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2017</td>
<td>0123100</td>
<td>(90,427.84)</td>
<td>0.00</td>
<td>(11,200.00)</td>
</tr>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(17,043.43)</td>
<td>0.00</td>
<td>(17,043.43)</td>
</tr>
</tbody>
</table>

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

---

**Total:**

- Total Revenue as of June 30 (A) = (107,471.27)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (28,243.43)

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

\[
\text{Total Revenue as of June 30 (A)} = (107,471.27) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (107,471.27)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (96,724.14) \\
\text{Total PY Revenue Accruals (C)} = (28,243.43) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (118,218.40)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3057000  
**Agency:** 3860  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2017</td>
<td>0125700</td>
<td>(12,258.00)</td>
<td>(105,179.00)</td>
<td>(117,437.00)</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2017</td>
<td>0150300</td>
<td>(81,137.01)</td>
<td>0.00</td>
<td>(81,137.01)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(93,395.01)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (93,395.01) \\
\text{Total CY Revenue Accruals (B)} &= (105,179.00) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (198,574.01)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (178,716.61) \\
\text{Total PY Revenue Accruals (C)} &= (198,574.01) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (218,431.41)
\end{align*}
\]

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3080000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3080000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(1,258,457.65)</td>
<td>0.00</td>
<td>(1,258,457.65)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,258,457.65) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,258,457.65)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,132,611.89) \\
\text{Total PY Revenue Accruals (C)} = (1,258,457.65) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,384,303.42)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 3081000  Agency: 4265  Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(10,830.43)</td>
<td>0.00</td>
<td>(10,830.43)</td>
</tr>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(85,647.21)</td>
<td>0.00</td>
<td>(17,900.72)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(96,477.64)</td>
<td>0.00</td>
<td>(28,731.15)</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 96,477.64 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 96,477.64
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 86,829.88 \\
\text{Total PY Revenue Accruals (C)} = 28,731.15 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 106,125.40
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3083000  
**Agency:** 0509  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3083000</td>
<td>0509</td>
<td>2017</td>
<td>0161400</td>
<td>(7,500.00)</td>
<td>0.00</td>
<td>(13,750.00)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A) = (7,500.00)  
- CY Revenue Accruals (B) = 0.00  
- PY Revenue Accruals (C) = (13,750.00)

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

- Total Revenue as of June 30 (A) = (7,500.00)  
- Total CY Revenue Accruals (B) = 0.00  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (7,500.00)

- 90% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6,750.00)  
- Total PY Revenue Accruals (C) = (13,750.00)  
- 110% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8,250.00)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3098000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(110,705.22)</td>
<td>0.00</td>
<td>(110,705.22)</td>
</tr>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2017</td>
<td>0142500</td>
<td>(4,436.59)</td>
<td>0.00</td>
<td>(4,436.59)</td>
</tr>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(1,476,278.24)</td>
<td>0.00</td>
<td>(3,263,454.39)</td>
</tr>
</tbody>
</table>

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

---

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

\[
\text{Total Revenue as of June 30 (A)} = (1,591,420.05) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,591,420.05) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,432,278.05) \\
\text{Total PY Revenue Accruals (C)} = (3,378,596.20) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,750,562.06) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3102000  
**Agency:** 3480  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3102000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(215.67)</td>
<td>0.00</td>
<td>(198.27)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30: (215.67)
- Total CY Revenue Accruals: 0.00
- Total PY Revenue Accruals: (198.27)

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

\[
\text{Total Revenue as of June 30 (A)} = 215.67 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 215.67 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 194.10 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 237.24 \\
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3110000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(357.00)</td>
<td>0.00</td>
<td>(357.00)</td>
</tr>
<tr>
<td>3110000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>(2,260.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

\[
\text{Total Revenue as of June 30 (A)} = (2,617.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,617.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,355.30) \\
\text{Total PY Revenue Accruals (C)} = (357.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,878.70)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 3111000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3111000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(244.70)</td>
<td>0.00</td>
<td>(244.70)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (244.70) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (244.70)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (220.23) \\
\text{Total PY Revenue Accruals (C)} = (244.70) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (269.17)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 3114000**  
**Agency: 4265**  
**Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2017</td>
<td>0121100</td>
<td>(759,624.80)</td>
<td>0.00</td>
<td>(592,751.00)</td>
</tr>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(13,496.49)</td>
<td>0.00</td>
<td>(13,496.49)</td>
</tr>
</tbody>
</table>

### Table Begins Here

**Total:**  

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 773,121.29 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= 606,247.49
\end{align*}
\]

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

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 695,809.16 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 850,433.42
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164101</td>
<td>(3,286,368.73)</td>
<td>0.00</td>
<td>(3,185,415.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164802</td>
<td>(1,601,831.27)</td>
<td>0.00</td>
<td>(1,671,102.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0161411</td>
<td>(1,870,832.06)</td>
<td>0.00</td>
<td>(1,843,610.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164300</td>
<td>(4,717,859.19)</td>
<td>0.00</td>
<td>(4,237,839.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0161400</td>
<td>(7,271,888.88)</td>
<td>0.00</td>
<td>(4,031,000.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0150300</td>
<td>(2,025,455.75)</td>
<td>0.00</td>
<td>(1,906,590.45)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164763</td>
<td>(5,152,098.74)</td>
<td>0.00</td>
<td>(7,202,685.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164804</td>
<td>(4,614,689.75)</td>
<td>0.00</td>
<td>(5,097,526.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164803</td>
<td>(12,842,153.73)</td>
<td>0.00</td>
<td>(13,279,250.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0161411</td>
<td>(3,286,368.73)</td>
<td>0.00</td>
<td>(3,185,415.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164802</td>
<td>(1,601,831.27)</td>
<td>0.00</td>
<td>(1,671,102.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0161411</td>
<td>(1,870,832.06)</td>
<td>0.00</td>
<td>(1,843,610.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164300</td>
<td>(4,717,859.19)</td>
<td>0.00</td>
<td>(4,237,839.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0161400</td>
<td>(7,271,888.88)</td>
<td>0.00</td>
<td>(4,031,000.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0150300</td>
<td>(2,025,455.75)</td>
<td>0.00</td>
<td>(1,906,590.45)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164763</td>
<td>(5,152,098.74)</td>
<td>0.00</td>
<td>(7,202,685.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164804</td>
<td>(4,614,689.75)</td>
<td>0.00</td>
<td>(5,097,526.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>0164803</td>
<td>(12,842,153.73)</td>
<td>0.00</td>
<td>(13,279,250.00)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (42,069,702.80) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (42,069,702.80)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (37,862,732.52) \\
\text{Total PY Revenue Accruals (C)} & = (41,260,407.45) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (46,276,673.08)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3139000  
**Agency:** 2740  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3139000</td>
<td>2740</td>
<td>2017</td>
<td>0143000</td>
<td>(9.20)</td>
<td>0.00</td>
<td>(9.20)</td>
</tr>
<tr>
<td>3139000</td>
<td>2740</td>
<td>2017</td>
<td>0143005</td>
<td>(8,048.55)</td>
<td>0.00</td>
<td>(8,048.55)</td>
</tr>
<tr>
<td>3139000</td>
<td>2740</td>
<td>2017</td>
<td>0143004</td>
<td>(5,840.01)</td>
<td>0.00</td>
<td>(5,840.01)</td>
</tr>
</tbody>
</table>

| Total:  | (13,897.76) | 0.00 | (13,897.76) |

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

\[
\text{Total Revenue as of June 30 (A)} = 13,897.76 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 13,897.76
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 12,507.98 \\
\text{Total PY Revenue Accruals (C)} = 13,897.76 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 15,287.54
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3141000  **Agency:** 8660  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2017</td>
<td>0125600</td>
<td>(7,236,147.86)</td>
<td>0.00</td>
<td>(7,129,551.62)</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2017</td>
<td>0150400</td>
<td>(14.19)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(882,809.43)</td>
<td>0.00</td>
<td>(882,809.43)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30</td>
<td>(8,118,971.48)</td>
<td>0.00</td>
<td>(8,012,361.05)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (8,118,971.48) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (8,118,971.48)
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (7,307,074.33) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (8,930,868.63)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3151000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3151000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(4.14)</td>
<td>0.00</td>
<td>(4.14)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (4.14) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4.14)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3.73) \\
\text{Total PY Revenue Accruals (C)} = (4.14) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4.55)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3155000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>(82,225.00)</td>
<td>0.00</td>
<td>(72,100.00)</td>
</tr>
</tbody>
</table>

Total: (82,225.00) 0.00 (72,100.00)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 82,225.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 82,225.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 74,002.50 \\
\text{Total PY Revenue Accruals (C)} &= 72,100.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 90,447.50
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3157000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3157000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(2,205.95)</td>
<td>0.00</td>
<td>(2,205.95)</td>
</tr>
</tbody>
</table>

Total:  
- Revenue as of June 30 (A): (2,205.95)  
- CY Revenue Accruals (B): 0.00  
- PY Revenue Accruals (C): (2,205.95)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (2,205.95) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,205.95)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,985.36) \\
\text{Total PY Revenue Accruals (C)} = (2,205.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,426.55)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3213000  **Agency:** 4260  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3213000</td>
<td>4260</td>
<td>2017</td>
<td>0125600</td>
<td>(128,902,922.36)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (128,902,922.36) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (128,902,922.36)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (116,012,630.12) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (141,793,214.60)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3251000  
**Agency:** 7600  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3251000</td>
<td>7600</td>
<td>2017</td>
<td>0141105</td>
<td>123,480.14</td>
<td>45,735.19</td>
<td>123,215.48</td>
</tr>
<tr>
<td>3251000</td>
<td>7600</td>
<td>2017</td>
<td>0141101</td>
<td>(27,770,788.08)</td>
<td>(289,098.88)</td>
<td>(27,990,169.86)</td>
</tr>
<tr>
<td>3251000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(40,682.70)</td>
<td>(404.13)</td>
<td>(28,451.06)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
</tr>
</tbody>
</table>

### Total:

- Total Revenue as of June 30 (A) = 27,687,990.64
- Total CY Revenue Accruals (B) = 243,767.82
- Total PY Revenue Accruals (C) = 27,931,758.46

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

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 25,138,582.61
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 30,724,934.31
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3270000     **Agency:** 7600     **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3270000</td>
<td>7600</td>
<td>2017</td>
<td>0141103</td>
<td>6,974,627.47</td>
<td>0.00</td>
<td>6,974,627.47</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,974,627.47</td>
<td>0.00</td>
<td>6,974,627.47</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 6,974,627.47 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 6,974,627.47 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 6,277,164.72 \\
\text{Total PY Revenue Accruals (C)} &= 6,974,627.47 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 7,672,090.22 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund: 0001000   Agency: 1750   Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>1750</td>
<td>2017</td>
<td>0111300</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,070.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>1750</td>
<td>2017</td>
<td>0111100</td>
<td>0.00</td>
<td>0.00</td>
<td>(7,200.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>1750</td>
<td>2017</td>
<td>0110900</td>
<td>(69,710.00)</td>
<td>0.00</td>
<td>(133,885.00)</td>
</tr>
</tbody>
</table>

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

---

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(69,710.00)</td>
<td>0.00</td>
<td>(142,155.00)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (69,710.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (69,710.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (62,739.00) \\
\text{Total PY Revenue Accruals (C)} &= (142,155.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (76,681.00)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(68,802.00)</td>
<td>0.00</td>
<td>(68,802.00)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(171,912.63)</td>
<td>0.00</td>
<td>(171,660.88)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(354,290.95)</td>
<td>0.00</td>
<td>(354,260.95)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>(775.42)</td>
<td>0.00</td>
<td>(775.42)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(322,811.70)</td>
<td>0.00</td>
<td>(321,296.70)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(92,983.00)</td>
<td>0.00</td>
<td>(84,020.44)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(1,608.00)</td>
<td>0.00</td>
<td>(653.00)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2017</td>
<td>0161900</td>
<td>(2,020.00)</td>
<td>0.00</td>
<td>(2,020.00)</td>
</tr>
</tbody>
</table>

**Total:**  

- Revenue as of June 30 (A) = **1,015,203.70**  
- CY Revenue Accruals (B) = **0.00**  

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,015,203.70 
\]

- Total Revenue as of June 30 (A) = **1,015,203.70**  
- Total CY Revenue Accruals (B) = **0.00**  

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 913,683.33 
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,116,724.07 
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0093000  **Agency:** 1111  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0093000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(7,227.00)</td>
<td>0.00</td>
<td>(7,227.00)</td>
</tr>
<tr>
<td>0093000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(1,635.34)</td>
<td>0.00</td>
<td>(1,612.12)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): (8,862.34)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (8,839.12)

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

\[
\text{Total Revenue as of June 30 (A)} = 8,862.34 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 8,862.34
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 7,976.11 \\
\text{Total PY Revenue Accruals (C)} = 8,839.12 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 9,748.57
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(1,600.00)</td>
<td>0.00</td>
<td>(1,600.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(74,731.00)</td>
<td>0.00</td>
<td>(74,731.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(7,465.00)</td>
<td>0.00</td>
<td>(7,465.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(20,560.45)</td>
<td>0.00</td>
<td>(19,807.45)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(48,728.00)</td>
<td>0.00</td>
<td>(48,728.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
</tbody>
</table>

Total: (153,134.45) 0.00 (152,381.45)

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

\[
\text{Total Revenue as of June 30 (A)} = (153,134.45) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (153,134.45)
\]

90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (137,821.01) \\
110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (168,447.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0126000  |  **Agency:** 8855  |  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0126000</td>
<td>8855</td>
<td>2017</td>
<td>0161400</td>
<td>(22.02)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(22.02)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (22.02) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (22.02)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (19.82) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (24.22)
\end{align*}
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0152000  |  **Agency:** 1111  |  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(412,959.47)</td>
<td>0.00</td>
<td>(179,900.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(14,125.00)</td>
<td>0.00</td>
<td>(6,465.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(2,755.00)</td>
<td>0.00</td>
<td>(620.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(8,439.89)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(3,600.00)</td>
<td>0.00</td>
<td>(2,400.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(100.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(441,979.36)</td>
<td>0.00</td>
<td>(189,435.00)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (441,979.36) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (441,979.36)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (397,781.42) \\
\text{Total PY Revenue Accruals (C)} &= (189,435.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (486,177.30)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0166000  
**Agency:** 1111  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(5,223.54)</td>
<td>0.00</td>
<td>(4,938.79)</td>
</tr>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(2,187.54)</td>
<td>0.00</td>
<td>(2,187.54)</td>
</tr>
</tbody>
</table>

| Total: | (7,411.08) | 0.00 | (7,126.33) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 7,411.08 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 7,411.08 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 6,669.97 \\
\text{Total PY Revenue Accruals (C)} & = 7,126.33 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 8,152.19 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0456000  
**Agency:** 3960  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0456000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(7.75)</td>
<td>0.00</td>
<td>(7.75)</td>
</tr>
</tbody>
</table>

**Total:**  
**Revenue as of June 30 (A):** (7.75)  
**CY Revenue Accruals (B):** 0.00  
**PY Revenue Accruals (C):** (7.75)

---

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

\[
\text{Total Revenue as of June 30 (A)} = 7.75
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 7.75
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6.98)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8.53)

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0705305</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(76.26)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (76.26) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (76.26)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (68.63) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (83.89)
\]

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,349.40) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,349.40)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,114.46) \\
\text{Total PY Revenue Accruals (C)} &= (2,349.40) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,584.34)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0793304**  
**Agency: 3860**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0793304</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(57.19)</td>
<td>0.00</td>
<td>(57.19)</td>
</tr>
</tbody>
</table>

| Total:   | (57.19) | 0.00  | (57.19) |

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

\[
\text{Total Revenue as of June 30 (A)} = (57.19) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (57.19)
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (51.47) \\
\text{Total PY Revenue Accruals (C)} &= (57.19) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (62.91)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0793310  
**Agency:** 3860  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0793310</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(13,168.20)</td>
<td>0.00</td>
<td>(13,168.20)</td>
</tr>
</tbody>
</table>

**Total:**  
(13,168.20) 0.00 (13,168.20)

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

- **Total Revenue as of June 30 (A) =** (13,168.20)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (13,168.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (11,851.38)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (14,485.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0793350   Agency: 3860   Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0793350</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(2,272.60)</td>
<td>0.00</td>
<td>(2,272.60)</td>
</tr>
</tbody>
</table>

Total: (2,272.60) 0.00 (2,272.60)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,272.60) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,272.60) \\
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,045.34)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,499.86)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3210000   Agency: 3860   Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3210000</td>
<td>3860</td>
<td>2017</td>
<td>0150300</td>
<td>(30,198.41)</td>
<td>0.00</td>
<td>(30,198.41)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= (30,198.41) \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= (30,198.41)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) }) &= (27,178.57) \\
\text{Total PY Revenue Accruals (C) } &= (30,198.41) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= (33,218.25)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 3252000**    **Agency: 1111**    **Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>744.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(113,064.00)</td>
<td>0.00</td>
<td>(112,296.00)</td>
</tr>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(19,396.02)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

---

### Total:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(131,716.02)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(131,716.02)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (118,544.42)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (144,887.62)

---

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6020000     **Agency:** 3940     **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6020000</td>
<td>3940</td>
<td>2017</td>
<td>0214500</td>
<td>(67,780.85)</td>
<td>0.00</td>
<td>(112,562.75)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(67,780.85)</td>
<td>0.00</td>
<td>(112,562.75)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (67,780.85) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (67,780.85)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (61,002.77) \\
\text{Total PY Revenue Accruals (C)} = (112,562.75) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (74,558.94)
\]

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

---

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028301</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(7.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (7.63) 0.00 0.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6.87)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8.39)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6028303   Agency: 6870   Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028303</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(83.88)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (83.88)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (83.88)

**90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (75.49)

**110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (92.27)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6028312  
**Agency:** 6870  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028312</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>228.78</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th>228.78</th>
<th>0.00</th>
<th>0.00</th>
</tr>
</thead>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 228.78 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 228.78
\]

\[
\text{90\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 205.90 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
\text{110\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 251.66
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6028322    **Agency:** 6870    **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028322</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(385.72)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

| Total Revenue as of June 30 (A) = | (385.72) |
| Total CY Revenue Accruals (B) =  | 0.00     |
| Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = | (385.72) |

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (347.15)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (424.29)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 6028371**  
**Agency: 6620**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028371</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(415.61)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Table Begins Here**

### Financial Reporting Criteria

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

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) =</th>
<th>(415.61)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(415.61)</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (374.05)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (457.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6028373  
**Agency:** 6870  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028373</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(217.34)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30 (A):** (217.34)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (217.34)

**90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** (195.61)

**110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)):** (239.07)

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6028401  Agency: 6620  Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028401</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(1,720.43)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,720.43) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,720.43) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,548.39) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,892.47) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6037305  |  **Agency:** 2240  |  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037305</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(717.53)</td>
<td>0.00</td>
<td>(717.53)</td>
</tr>
</tbody>
</table>

**Total:**  

- (A) Revenue as of June 30: (717.53)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (717.53)

---

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

- Total Revenue as of June 30 (A) = (717.53)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (717.53)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (645.78)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (789.28)

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037307</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(7.63)</td>
<td>0.00</td>
<td>(7.63)</td>
</tr>
</tbody>
</table>

**Funds**: 6037307  
**Agency**: 2240  
**Analyst**: Ftoure

### Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(7.63)</td>
<td>0.00</td>
<td>(7.63)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (7.63) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (7.63)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (6.87) \\
\text{Total PY Revenue Accruals (C)} = (7.63) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (8.39)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6037308  
**Agency:** 2240  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037308</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(2,271.77)</td>
<td>0.00</td>
<td>(2,271.77)</td>
</tr>
</tbody>
</table>

| Total: | (2,271.77) | 0.00 | (2,271.77) |

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

\[
\text{Total Revenue as of June 30 (A)} = \text{(2,271.77)} \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(2,271.77)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = \text{(2,044.59)} \\
\text{Total PY Revenue Accruals (C)} = \text{(2,271.77)} \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = \text{(2,498.95)}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6037313  
**Agency:** 2240  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037313</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(8.30)</td>
<td>0.00</td>
<td>(8.30)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A)</td>
<td>(8.30)</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</td>
<td>(8.30)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6037318  Agency: 2240  Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037318</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(1,250.56)</td>
<td>0.00</td>
<td>(1,250.56)</td>
</tr>
</tbody>
</table>

| **Total:** | (1,250.56) | 0.00 | (1,250.56) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,250.56) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,250.56)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,125.50) \\
\text{Total PY Revenue Accruals (C)} &= (1,250.56) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,375.62)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6037321  **Agency:** 2240  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037321</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(15.25)</td>
<td>0.00</td>
<td>(15.25)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (15.25) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (15.25)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (13.73) \\
\text{Total PY Revenue Accruals (C)} = (15.25) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (16.78)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6037322  Agency: 2240  Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037322</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(2,250.76)</td>
<td>0.00</td>
<td>(2,250.76)</td>
</tr>
</tbody>
</table>

#### Total:

- (A) Revenue as of June 30: (2,250.76)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (2,250.76)

---

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

- Total Revenue as of June 30 (A) = (2,250.76)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,250.76)

\[90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,025.68)\]

\[110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,475.84)\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6037323  
**Agency:** 2240  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037323</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(90,973.71)</td>
<td>0.00</td>
<td>(90,973.71)</td>
</tr>
</tbody>
</table>

**Total:**  
(90,973.71)  
0.00  
(90,973.71)

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

- Total Revenue as of June 30 (A) = (90,973.71)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (90,973.71)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (81,876.34)

Total PY Revenue Accruals (C) = (90,973.71)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (100,071.08)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6037325  
**Agency:** 2240  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037325</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(381.57)</td>
<td>0.00</td>
<td>(381.57)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (381.57) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (381.57) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (343.41) \\
\text{Total PY Revenue Accruals (C)} = (381.57) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (419.73) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6037326  **Agency:** 2240  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037326</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(1,265.40)</td>
<td>0.00</td>
<td>(1,265.40)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,265.40) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,265.40)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,138.86) \\
\text{Total PY Revenue Accruals (C)} &= (1,265.40) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,391.94)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 6037327  **Agency:** 2240  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037327</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(9,771.95)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(9,771.95)</td>
</tr>
</tbody>
</table>

**Total:** 0.00  0.00  (9,771.95)

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

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

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (9,771.95) \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 0.00 \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6037371  **Agency:** 2240  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6037371</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(232.00)</td>
<td>0.00</td>
<td>(232.00)</td>
</tr>
</tbody>
</table>

| Total: | (232.00) | 0.00 | (232.00) |

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6041302  
**Agency:** 6870  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041302</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(27,106.61)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | Revenue as of June 30 (A): (27,106.61) | CY Revenue Accruals (B): 0.00 | PY Revenue Accruals (C): 0.00 |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (27,106.61) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (27,106.61) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (24,395.95) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (29,817.27) \\
\end{align*}
\]

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

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (152.52) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (152.52)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (137.27) \\
\text{Total PY Revenue Accruals (C)} & = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (167.77)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6041313  
**Agency:** 6870  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041313</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(30.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

- **Revenue as of June 30 (A):** (30.50)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** 0.00

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

- **Total Revenue as of June 30 (A):** (30.50)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (30.50)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (27.45)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (33.55)

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet
Fund: 6041316   Agency: 6620   Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041316</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(144.89)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:                               (144.89)  0.00  0.00

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

Total Revenue as of June 30 (A) = (144.89)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (144.89)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (130.40)
Total PY Revenue Accruals (C) = 0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (159.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6041317  Agency: 6870  Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041317</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(7,278.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:  | (7,278.75) | 0.00 | 0.00 |

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

- **Total Revenue as of June 30 (A) =** (7,278.75)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (7,278.75)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (6,550.88)
- **Total PY Revenue Accruals (C) =** 0.00
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (8,006.63)

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6041319  **Agency:** 6870  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041319</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(3.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(3.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (3.81) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3.81)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3.43) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4.19)
\]

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (57.19) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (57.19)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (51.47) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (62.91)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 6041328**  **Agency: 6870**  **Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041328</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(103.58)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:     | (103.58)| 0.00 | 0.00     |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 103.58 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 103.58
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 93.22 \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 113.94
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6041361  |  **Agency:** 6870  |  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041361</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(16,324.31)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   |        |     |          | (16,324.31)          | 0.00                | 0.00                |

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

\[
\text{Total Revenue as of June 30 (A)} = 16,324.31 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 16,324.31
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 14,691.88

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 17,956.74

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

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6041373  
**Agency:** 6870  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041373</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(244.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30 (A) = ** (244.03)
- **Total CY Revenue Accruals (B) = ** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = ** (244.03)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = ** (219.63)
- **Total PY Revenue Accruals (C) = ** 0.00
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = ** (268.43)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6041383    Agency: 6870    Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041383</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(1,341.65)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = (1,341.65) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,341.65) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,207.49) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,475.82)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048304</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(68.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(68.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (68.63)  
- Total CY Revenue Accruals (B) = 0.00  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (68.63)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (61.77) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (75.49)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6048306  
**Agency:** 6620  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048306</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(23,413.84)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

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

\[
\text{Total Revenue as of June 30 (A)} = 23,413.84 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 23,413.84
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 21,072.46 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 25,755.22
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
Table Begins Here

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048307</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(411.80)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (411.80) 0.00 0.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (370.62)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (452.98)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 6048312  **Agency:** 6620  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048312</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(5,880.86)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 5,880.86 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 5,880.86
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 5,292.77 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 6,468.95
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6048340  
**Agency:** 6620  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048340</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(472.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:                | (472.81) | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A)} = 472.81 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 472.81
\]

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 425.53 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 520.09
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048372</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>$(7,870.21)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (7,870.21) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (7,870.21)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (7,083.19) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (8,657.23)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

*Fund: 6048382    Agency: 6620    Analyst: Ftoure*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048382</td>
<td>6620</td>
<td>2017</td>
<td>0250300</td>
<td>(774.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(774.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A) = (774.03)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (774.03)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (696.63)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (851.43)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet

Fund: 6082303  
Agency: 8955  
Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6082303</td>
<td>8955</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(15.25)</td>
</tr>
</tbody>
</table>

Total: 0.00 0.00 (15.25)

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

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

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (15.25) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6082304  
**Agency:** 2240  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6082304</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(1,589.89)</td>
<td>0.00</td>
<td>(1,589.89)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

1. **Total Revenue as of June 30 (A) =** (1,589.89)
2. **Total CY Revenue Accruals (B) =** 0.00
3. **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (1,589.89)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,430.90) \\
\text{Total PY Revenue Accruals (C) =} (1,589.89) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,748.88)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6086300  
**Agency:** 6350  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086300 6350 2017 0250300</td>
<td>(129,068.73)</td>
<td>0.00</td>
<td>(129,068.73)</td>
</tr>
</tbody>
</table>

**Total:**  
(129,068.73)  
0.00  
(129,068.73)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (129,068.73) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (129,068.73) \\
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (116,161.86)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (141,975.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## Revenue Criteria Worksheet

**Fund:** 6086301  |  **Agency:** 6350  |  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086301</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(381,841.49)</td>
<td>0.00</td>
<td>(381,841.49)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 381,841.49 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 381,841.49
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 343,657.34 \\
\text{Total PY Revenue Accruals (C)} = 381,841.49 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 420,025.64
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist  
### Revenue Criteria Worksheet  
**Fund:** 6086302  
**Agency:** 6350  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086302</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(8,359.99)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>(8,359.99)</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (8,359.99) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0690  
**Analyst:** Hkhinda  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2017</td>
<td>0161400</td>
<td>(1,134.86)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   |       |     |            | (1,134.86)                | 0.00                    | 0.00                    |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,134.86) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,134.86) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,021.37) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,248.35)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000   Agency: 0750   Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0750</td>
<td>2017</td>
<td>0161400</td>
<td>(3.28)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (3.28) 0.00 0.00

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

- Total Revenue as of June 30 (A) = (3.28)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3.28)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2.95)
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 0855  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0855</td>
<td>2017</td>
<td>0162000</td>
<td>(1,168,901.79)</td>
<td>0.00</td>
<td>(1,155,000.00)</td>
</tr>
</tbody>
</table>

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

---

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

\[
\text{Total Revenue as of June 30 (A)} = (1,168,901.79) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,168,901.79)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,052,011.61) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,285,791.97)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 4440  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2017</td>
<td>0161900</td>
<td>(451.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2017</td>
<td>0141200</td>
<td>(386.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2017</td>
<td>0142700</td>
<td>(8,040.24)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2017</td>
<td>0161400</td>
<td>(911.68)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (9,789.22) | 0.00 | 0.00 |

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

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

\[
\text{Total Revenue as of June 30 (A)} = (9,789.22) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (9,789.22)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,810.30) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,768.14)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 5175  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2017</td>
<td>0131700</td>
<td>(31,589,334.47)</td>
<td>0.00</td>
<td>(31,611,834.47)</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2017</td>
<td>0161401</td>
<td>(14,812.91)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(31,604,147.38)</td>
<td>0.00</td>
<td>(31,611,834.47)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 31,604,147.38 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 31,604,147.38
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (28,443,732.64)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (34,764,562.12)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  |  **Agency:** 8780  |  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8780</td>
<td>2017</td>
<td>0161400</td>
<td>(10.85)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Table Begins Here**

| Total: | (10.85) | 0.00 | 0.00 |

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

\[
\text{Total Revenue as of June 30 (A) = } (10.85) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (10.85)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9.77) \\
\text{Total PY Revenue Accruals (C) = } 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11.94)
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0007000  **Agency:** 4265  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0007000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(94,628.54)</td>
<td>0.00</td>
<td>(94,628.54)</td>
</tr>
</tbody>
</table>

| Total:                      | (94,628.54) | 0.00 | (94,628.54) |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (94,628.54) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (94,628.54)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (85,165.69) \\
\text{Total PY Revenue Accruals (C)} &= (94,628.54) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (104,091.39)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0033001  
**Agency:** 3360  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033001</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(6,270.25)</td>
<td>0.00</td>
<td>(6,270.25)</td>
</tr>
<tr>
<td>0033001</td>
<td>3360</td>
<td>2017</td>
<td>0150400</td>
<td>(405,901.74)</td>
<td>0.00</td>
<td>(405,901.74)</td>
</tr>
</tbody>
</table>

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

---

**Total:**  
(412,171.99)  
0.00  
(412,171.99)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (412,171.99) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (412,171.99)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (370,954.79) \\
\text{Total PY Revenue Accruals (C)} = (412,171.99) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (453,389.19)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0033002  **Agency:** 3360  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033002</td>
<td>3360</td>
<td>2017</td>
<td>0150400</td>
<td>(1,300,795.22)</td>
<td>0.00</td>
<td>(1,601,695.54)</td>
</tr>
<tr>
<td>0033002</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(51,801.75)</td>
<td>0.00</td>
<td>(51,801.75)</td>
</tr>
</tbody>
</table>

**Total:**

|                       | (1,352,596.97) | 0.00 | (1,653,497.29) |

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

\[
\text{Total Revenue as of June 30 (A)} = 1,352,596.97 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,352,596.97
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,217,337.27)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,487,856.67)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0033005**  **Agency: 3360**  **Analyst: Hkhinda**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033005</td>
<td>3360</td>
<td>2017</td>
<td>0150400</td>
<td>(122,953.21)</td>
<td>0.00</td>
<td>(122,953.21)</td>
</tr>
<tr>
<td>0033005</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(15,649.95)</td>
<td>0.00</td>
<td>(15,649.95)</td>
</tr>
</tbody>
</table>

| Total:    | (138,603.16) | 0.00 | (138,603.16) |

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

\[
\text{Total Revenue as of June 30 (A)} = 138,603.16 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 138,603.16
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 124,742.84 \\
\text{Total PY Revenue Accruals (C)} = 138,603.16 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 152,463.48
\]

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

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

$$\text{Total Revenue as of June 30 (A)} = 41,601.11$$
$$\text{Total CY Revenue Accruals (B)} = 0.00$$
$$\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 41,601.11$$

$$90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 37,441.00$$
$$\text{Total PY Revenue Accruals (C)} = 41,601.11$$
$$110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 45,761.22$$

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0065000  **Agency:** 3960  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(6,564.32)</td>
<td>0.00</td>
<td>(6,564.32)</td>
</tr>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2017</td>
<td>0161900</td>
<td>(203.25)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30 (A) =</td>
<td>(6,767.57)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(6,767.57)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6,090.81)  
Total PY Revenue Accruals (C) = (6,564.32)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,444.33)  

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0083000  
**Agency:** 8955  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0083000</td>
<td>8955</td>
<td>2017</td>
<td>0143000</td>
<td>(26,715.48)</td>
<td>0.00</td>
<td>(26,715.48)</td>
</tr>
<tr>
<td>0083000</td>
<td>8955</td>
<td>2017</td>
<td>0150300</td>
<td>(10,335.27)</td>
<td>0.00</td>
<td>(10,335.27)</td>
</tr>
</tbody>
</table>

| Total:  |       |     |            | (37,050.75)           | 0.00                | (37,050.75)         |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= (37,050.75) \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= (37,050.75)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) &= (33,345.68) \\
\text{Total PY Revenue Accruals (C) } &= (37,050.75) \\
110\% \times (\text{Total Revenue as of June 30 (A) } + \text{Total CY Revenue Accruals (B)}) &= (40,755.83)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2017</td>
<td>0164300</td>
<td>6,109.00</td>
<td>0.00</td>
<td>6,109.00</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2017</td>
<td>0125900</td>
<td>(29,050.20)</td>
<td>0.00</td>
<td>(29,695.79)</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2017</td>
<td>0125600</td>
<td>(5,255,244.87)</td>
<td>0.00</td>
<td>(5,439,096.34)</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(86,312.13)</td>
<td>0.00</td>
<td>(86,312.13)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (5,364,498.20)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (5,364,498.20)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,828,048.38)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,900,948.02)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0102000  **Agency:** 3540  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2017</td>
<td>0125900</td>
<td>(20,042.50)</td>
<td>0.00</td>
<td>(6,837.50)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2017</td>
<td>0142500</td>
<td>(37.00)</td>
<td>0.00</td>
<td>(37.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2017</td>
<td>0125200</td>
<td>(625.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2017</td>
<td>0125800</td>
<td>(57,024.00)</td>
<td>0.00</td>
<td>(17,325.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2017</td>
<td>0125700</td>
<td>(604,155.00)</td>
<td>0.00</td>
<td>(25,475.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2017</td>
<td>0161400</td>
<td>(787.00)</td>
<td>0.00</td>
<td>(75.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2017</td>
<td>0125600</td>
<td>(486.00)</td>
<td>0.00</td>
<td>(486.00)</td>
</tr>
</tbody>
</table>

| Total:                        | (683,157.00) | 0.00 | (50,235.50) |

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

\[
\text{Total Revenue as of June 30 (A)} = 683,157.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 683,157.00 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 614,841.30 \\
\text{Total PY Revenue Accruals (C)} = 50,235.50 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 751,472.70
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0104000  
**Agency:** 3830  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0104000</td>
<td>3830</td>
<td>2017</td>
<td>0152300</td>
<td>(22,043.35)</td>
<td>0.00</td>
<td>(22,043.35)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (22,043.35) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (22,043.35)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (19,839.02) \\
\text{Total PY Revenue Accruals (C)} &= (22,043.35) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (24,247.69)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0161900</td>
<td>(470,496.63)</td>
<td>0.00</td>
<td>(453,168.41)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0142500</td>
<td>(691,415.57)</td>
<td>0.00</td>
<td>(295,175.03)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0125900</td>
<td>(91,652.69)</td>
<td>0.00</td>
<td>(35,589.17)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0141200</td>
<td>(610.00)</td>
<td>0.00</td>
<td>(115.00)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0160400</td>
<td>(24,800.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0150400</td>
<td>(52.45)</td>
<td>0.00</td>
<td>(52.45)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0150300</td>
<td>(550,040.05)</td>
<td>0.00</td>
<td>(550,040.05)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0164300</td>
<td>(30,591.55)</td>
<td>0.00</td>
<td>(36,625.55)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>01251200</td>
<td>27,778.72</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>0125600</td>
<td>(11,354,686.92)</td>
<td>0.00</td>
<td>(9,685,470.38)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>01501400</td>
<td>(10,864.01)</td>
<td>0.00</td>
<td>(31,965.85)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>01255700</td>
<td>(898,780.29)</td>
<td>0.00</td>
<td>(633,441.16)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Total Revenue as of June 30</th>
<th>(B) Total CY Revenue Accruals</th>
<th>(C) Total PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(14,096,211.44)</td>
<td>0.00</td>
<td>(11,721,643.05)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 14,096,211.44 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 14,096,211.44
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 12,686,590.30 \\
\text{Total PY Revenue Accruals (C)} = 11,721,643.05 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 15,505,832.58
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0124000**  
**Agency: 8570**  
**Analyst: Hkhinda**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0124000</td>
<td>8570</td>
<td>2017</td>
<td>0150300</td>
<td>(175.71)</td>
<td>0.00</td>
<td>(175.71)</td>
</tr>
</tbody>
</table>

---

**Total:**  
(A) (175.71)  
(B) 0.00  
(C) (175.71)

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

\[
\text{Total Revenue as of June 30 (A)} = 175.71 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 175.71
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 158.14 \\
\text{Total PY Revenue Accruals (C)} = 175.71 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 193.28
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0132000</td>
<td>7350</td>
<td>2017</td>
<td>0122700</td>
<td>(3,000.00)</td>
<td>1,500.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0132000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(2,340.78)</td>
<td>0.00</td>
<td>(2,340.78)</td>
</tr>
</tbody>
</table>

| Total:  |        |      |          | (5,340.78)           | 1,500.00            | (2,340.78)          |

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

- Total Revenue as of June 30 (A) = (5,340.78)
- Total CY Revenue Accruals (B) = 1,500.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3,840.78)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,456.70)
- Total PY Revenue Accruals (C) = (2,340.78)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,224.86)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0156000    Agency: 3790    Analyst: Hkhinda**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0156000</td>
<td>3790</td>
<td>2017</td>
<td>0150300</td>
<td>(219.82)</td>
<td>0.00</td>
<td>(202.09)</td>
</tr>
</tbody>
</table>

Table Begins Here

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

\[
\text{Total Revenue as of June 30 (A)} = (219.82) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (219.82)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (197.84) \\
\text{Total PY Revenue Accruals (C)} = (202.09) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (241.80)
\]

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

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0170000</td>
<td>5227</td>
<td>2017</td>
<td>0130700</td>
<td>(9,029.53)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (9,029.53) 0.00 0.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8,126.58)
Total PY Revenue Accruals (C) = 0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,932.48)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0181000  **Agency:** 4140  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2017</td>
<td>0150300</td>
<td>(13,810.39)</td>
<td>0.00</td>
<td>(13,810.39)</td>
</tr>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2017</td>
<td>0150500</td>
<td>(635.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2017</td>
<td>0125600</td>
<td>(277,810.00)</td>
<td>0.00</td>
<td>(215,340.00)</td>
</tr>
</tbody>
</table>

| Total:  | (292,256.12) | 0.00 | (229,150.39) |

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

\[
\text{Total Revenue as of June 30 (A)} = 292,256.12 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 292,256.12
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 263,030.51 \\
\text{Total PY Revenue Accruals (C)} = 229,150.39 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 321,481.73
\]

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

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0212000**     **Agency: 3560**     **Analyst: Hkhinda**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>3560</td>
<td>2017</td>
<td>0163000</td>
<td>(6,153.18)</td>
<td>0.00</td>
<td>(6,153.18)</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30 (A): (6,153.18)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (6,153.18)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (6,153.18) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (6,153.18)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (5,537.86) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = (6,768.50)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0212000    **Agency:** 7600    **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(1,172,993.11)</td>
<td>(45,834.24)</td>
<td>(928,115.39)</td>
</tr>
<tr>
<td>0212000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>5.00</td>
<td>0.00</td>
<td>5.00</td>
</tr>
</tbody>
</table>

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

---

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,172,988.11) \\
\text{Total CY Revenue Accruals (B)} &= (45,834.24) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,218,822.35)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,096,940.12)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,340,704.59)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0238000     Agency: 8955     Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0238000</td>
<td>8955</td>
<td>2017</td>
<td>0150300</td>
<td>(1,954.51)</td>
<td>0.00</td>
<td>(1,954.51)</td>
</tr>
</tbody>
</table>

Total: (1,954.51) 0.00 (1,954.51)

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,954.51) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,954.51)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,759.06) \\
\text{Total PY Revenue Accruals (C)} &= (1,954.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,149.96)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0263000  
**Agency:** 3790  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2017</td>
<td>0120900</td>
<td>(1,449,021.05)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2017</td>
<td>0150300</td>
<td>(1,049,707.99)</td>
<td>0.00</td>
<td>(1,049,707.99)</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2017</td>
<td>0152300</td>
<td>(267,591.00)</td>
<td>0.00</td>
<td>(181,925.92)</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2017</td>
<td>0140600</td>
<td>(1,304,643.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2017</td>
<td>0161400</td>
<td>(30.01)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
Total Revenue as of June 30 (A) = (4,070,993.68)  
Total CY Revenue Accruals (B) = 0.00  
Total PY Revenue Accruals (C) = (1,231,633.91)

---

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

\[
\text{Total Revenue as of June 30 (A)} = (4,070,993.68) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,070,993.68)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,663,894.31) \\
\text{Total PY Revenue Accruals (C)} = (1,231,633.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,478,093.05)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0269000   **Agency:** 3970   **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0269000</td>
<td>3970</td>
<td>2017</td>
<td>0125100</td>
<td>(1,706,931.35)</td>
<td>0.00</td>
<td>(1,562,264.48)</td>
</tr>
<tr>
<td>0269000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(100,912.14)</td>
<td>0.00</td>
<td>(100,912.14)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,807,843.49)</td>
<td>0.00</td>
<td>(1,663,176.62)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,807,843.49) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,807,843.49) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,627,059.14) \\
\text{Total PY Revenue Accruals (C)} &= (1,663,176.62) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,988,627.84) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0276000  **Agency:** 3970  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0276000</td>
<td>3970</td>
<td>2017</td>
<td>0164300</td>
<td>(193,982.97)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0276000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(23,061.23)</td>
<td>0.00</td>
<td>(23,061.23)</td>
</tr>
</tbody>
</table>

Total:  (217,044.20)  0.00  (23,061.23)

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

\[
\text{Total Revenue as of June 30 (A)} = 217,044.20 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 217,044.20
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 195,339.78 \\
\text{Total PY Revenue Accruals (C)} = 23,061.23 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 238,748.62
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0277000  
**Agency:** 3970  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0277000</td>
<td>3970</td>
<td>2017</td>
<td>0125100</td>
<td>(373,094.47)</td>
<td>0.00</td>
<td>(267,000.00)</td>
</tr>
<tr>
<td>0277000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(89,473.11)</td>
<td>0.00</td>
<td>(89,473.11)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>(462,567.58)</td>
<td>0.00</td>
<td>(356,473.11)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)} = 462,567.58 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 462,567.58
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 416,310.82 \\
\text{Total PY Revenue Accruals (C)} = 356,473.11 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 508,824.34
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0278000   Agency: 3970   Analyst: Hkhinda**

<table>
<thead>
<tr>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0125100</td>
<td>(1,944,552.18)</td>
<td>0.00</td>
<td>(1,876,559.71)</td>
</tr>
<tr>
<td>0150300</td>
<td>(93,349.86)</td>
<td>0.00</td>
<td>(93,349.86)</td>
</tr>
</tbody>
</table>

| Total:     | (2,037,902.04)        | 0.00                | (1,969,909.57)      |

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,037,902.04) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,037,902.04) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,834,111.84) \\
\text{Total PY Revenue Accruals (C)} &= (1,969,909.57) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,241,692.24) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(49,998.61)</td>
<td>0.00</td>
<td>(49,998.61)</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30 \((A)\) =** (49,998.61)  
- **Total CY Revenue Accruals \((B)\) =** 0.00  
- **Total Revenue as of June 30 \((A)\) + Total CY Revenue Accruals \((B)\) =** (49,998.61)  

\[
90\% \times (\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B)) = (44,998.75) \\
110\% \times (\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B)) = (54,998.47)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0294000  **Agency:** 3960  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0294000</td>
<td>3960</td>
<td>2017</td>
<td>0161900</td>
<td>(927,502.35)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0294000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(395,705.15)</td>
<td>0.00</td>
<td>(395,705.15)</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30 (A) = **(1,323,207.50)**
- CY Revenue Accruals (B) = **0.00**
- PY Revenue Accruals (C) = **(395,705.15)**

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

\[
\text{Total Revenue as of June 30 (A)} = (1,323,207.50) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,323,207.50)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,190,886.75) \\
\text{Total PY Revenue Accruals (C)} = (395,705.15) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,455,528.25)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0312000  
**Agency:** 4120  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2017</td>
<td>0150300</td>
<td>(8,907.78)</td>
<td>0.00</td>
<td>(8,907.78)</td>
</tr>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2017</td>
<td>0125600</td>
<td>(169,945.00)</td>
<td>0.00</td>
<td>(84,600.00)</td>
</tr>
</tbody>
</table>

Total:  
- Revenue as of June 30 (A): (178,852.78)  
- CY Revenue Accruals (B): 0.00  
- PY Revenue Accruals (C): (93,507.78)

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

\[
\text{Total Revenue as of June 30 (A)} = 178,852.78 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 178,852.78
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 160,967.50 \\
\text{Total PY Revenue Accruals (C)} = 93,507.78 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 196,738.06
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0347000  
**Agency:** 3560  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0347000</td>
<td>3560</td>
<td>2017</td>
<td>0150300</td>
<td>(288,004.77)</td>
<td>0.00</td>
<td>(288,004.77)</td>
</tr>
</tbody>
</table>

| Total: | (288,004.77) | 0.00 | (288,004.77) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (288,004.77) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (288,004.77)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (259,204.29) \\
\text{Total PY Revenue Accruals (C)} &= (288,004.77) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (316,805.25)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 0382000    Agency: 3360    Analyst: Hkhinda  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2017</td>
<td>0161400</td>
<td>(27,215.00)</td>
<td>0.00</td>
<td>(27,215.00)</td>
</tr>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(515,034.16)</td>
<td>0.00</td>
<td>(515,034.16)</td>
</tr>
</tbody>
</table>

Total: (542,249.16) 0.00 (542,249.16)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (542,249.16)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (542,249.16)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (488,024.24)
- Total PY Revenue Accruals (C) = (542,249.16)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (596,474.08)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0387000  
**Agency:** 3970  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2017</td>
<td>0161400</td>
<td>(36,517.40)</td>
<td>0.00</td>
<td>(550.12)</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(214,276.91)</td>
<td>0.00</td>
<td>(214,276.91)</td>
</tr>
</tbody>
</table>

| Total: | (250,794.31) | 0.00 | (214,827.03) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) } = (250,794.31) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (250,794.31)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (225,714.88) \\
\text{Total PY Revenue Accruals (C) } = (214,827.03) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (275,873.74)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0387000  **Agency:** 7600  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>570.00</td>
<td>0.00</td>
<td>570.00</td>
</tr>
<tr>
<td>0387000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(13,720,994.02)</td>
<td>0.00</td>
<td>(14,036,559.38)</td>
</tr>
</tbody>
</table>

| Total:  | (13,720,424.02) | 0.00 | (14,035,989.38) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 13,720,424.02 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 13,720,424.02
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 12,348,381.62 \\
\text{Total PY Revenue Accruals (C)} = 14,035,989.38 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 15,092,466.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0412000   **Agency:** 8660   **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2017</td>
<td>0125700</td>
<td>(2,800.00)</td>
<td>0.00</td>
<td>(2,800.00)</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2017</td>
<td>0120600</td>
<td>(518,175.28)</td>
<td>0.00</td>
<td>(768,518.75)</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2017</td>
<td>0120800</td>
<td>(473.76)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(5,298.54)</td>
<td>0.00</td>
<td>(5,298.54)</td>
</tr>
</tbody>
</table>

| Total: | (526,747.58) | 0.00 | (776,617.29) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (526,747.58)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (526,747.58)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (474,072.82)
- Total PY Revenue Accruals (C) = (776,617.29)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (579,422.34)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0458000  **Agency:** 3960  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2017</td>
<td>0151200</td>
<td>(207.39)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(6,330.42)</td>
<td>0.00</td>
<td>(6,330.42)</td>
</tr>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2017</td>
<td>0161900</td>
<td>(89,089.78)</td>
<td>0.00</td>
<td>(207.39)</td>
</tr>
</tbody>
</table>

**Total:**  (95,627.59)  0.00  (6,537.81)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>Total CY Revenue Accruals (B)</th>
<th>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(95,627.59)</td>
<td>0.00</td>
<td>(95,627.59)</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (86,064.83)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (105,190.35)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0464000  **Agency:** 8660  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(113,264.26)</td>
<td>0.00</td>
<td>(113,264.26)</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2017</td>
<td>0125600</td>
<td>(5,136,641.82)</td>
<td>0.00</td>
<td>(5,028,348.28)</td>
</tr>
</tbody>
</table>

**Total:**  
- **Revenue as of June 30 (A):** (5,249,906.08)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (5,141,612.54)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } 5,249,906.08 \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } 5,249,906.08
\]

\[
90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 4,724,915.47 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 5,774,896.69
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0478000  **Agency:** 4265  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0478000</td>
<td>4265</td>
<td>2017</td>
<td>0150300</td>
<td>(606.23)</td>
<td>0.00</td>
<td>(606.23)</td>
</tr>
<tr>
<td>0478000</td>
<td>4265</td>
<td>2017</td>
<td>0161400</td>
<td>(13,159.00)</td>
<td>0.00</td>
<td>(13,159.00)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30: (13,765.23)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (13,765.23)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 13,765.23 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 13,765.23
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 12,388.71

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 15,141.75

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (24,950.00)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (24,950.00)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (22,455.00)
Total PY Revenue Accruals (C) = (24,950.00)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (27,445.00)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist  
**Revenue Criteria Worksheet**  
**Fund: 0497000**  
**Agency: 3360**  
**Analyst: Hkhinda**  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(29,691.09)</td>
<td>0.00</td>
<td>(29,691.09)</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) = (29,691.09)  
- (B) = 0.00  
- (C) = (29,691.09)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (29,691.09) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (29,691.09)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (26,721.98) \\
\text{Total PY Revenue Accruals (C)} = (29,691.09) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (32,660.20)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0558000  |  **Agency:** 3970  |  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0558000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(7,591.31)</td>
<td>0.00</td>
<td>(7,591.31)</td>
</tr>
</tbody>
</table>

| Total:   |        |      |          | (7,591.31)            | 0.00                | (7,591.31)          |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30} (A) = (7,591.31) \\
\text{Total CY Revenue Accruals} (B) = 0.00 \\
\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B) = (7,591.31)
\]

\[
90\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = (6,832.18) \\
\text{Total PY Revenue Accruals} (C) = (7,591.31) \\
110\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = (8,350.44)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0752000  **Agency:** 1111  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(67,832.00)</td>
<td>0.00</td>
<td>(68,032.00)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(16,187.06)</td>
<td>0.00</td>
<td>(15,065.58)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(5,373.00)</td>
<td>0.00</td>
<td>(5,373.00)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(1,950.00)</td>
<td>0.00</td>
<td>(1,950.00)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(40,476.00)</td>
<td>0.00</td>
<td>(41,726.00)</td>
</tr>
</tbody>
</table>

### Total:

- **Revenue as of June 30 (A):** (131,818.06)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (132,146.58)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (131,818.06) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (131,818.06)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (118,636.25) \\
\text{Total PY Revenue Accruals (C) = } (132,146.58) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (144,999.87)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0755000  **Agency:** 1111  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0755000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(1,628.64)</td>
<td>0.00</td>
<td>(1,625.62)</td>
</tr>
<tr>
<td>0755000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(2,400.00)</td>
<td>0.00</td>
<td>(2,400.00)</td>
</tr>
</tbody>
</table>

| Total: | (4,028.64) | 0.00 | (4,025.62) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 4,028.64 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 4,028.64 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 3,625.78 \\
\text{Total PY Revenue Accruals (C)} = 4,025.62 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 4,431.50 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0757000  
**Agency:** 1111  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(1,100.00)</td>
<td>0.00</td>
<td>(1,100.00)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(225.00)</td>
<td>0.00</td>
<td>(225.00)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(8,128.48)</td>
<td>0.00</td>
<td>(7,899.46)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(20,322.00)</td>
<td>0.00</td>
<td>(20,322.00)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(9,734.00)</td>
<td>0.00</td>
<td>(9,734.00)</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Revenue as of June 30 (A) = **(39,509.48)**  
- Total CY Revenue Accruals (B) = **0.00**  
- Total PY Revenue Accruals (C) = **(39,280.46)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (39,509.48) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (39,509.48)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (35,558.53) \\
\text{Total PY Revenue Accruals (C)} = (39,280.46) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (43,460.43)
\]

Are the Total PY Accruals between 90% and 110% of the Total Revenue as of June 30 + Total CY Revenue Accruals? **Yes**

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0758000  
**Agency:** 1111  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(145.00)</td>
<td>0.00</td>
<td>(145.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0164700</td>
<td>(34.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(7,870.00)</td>
<td>0.00</td>
<td>(7,870.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(57,274.00)</td>
<td>0.00</td>
<td>(57,262.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(538,921.00)</td>
<td>0.00</td>
<td>(535,510.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0160800</td>
<td>(1,375.00)</td>
<td>0.00</td>
<td>(1,375.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>(282.30)</td>
<td>0.00</td>
<td>(282.30)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(169,361.15)</td>
<td>0.00</td>
<td>(149,907.13)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(568,103.00)</td>
<td>0.00</td>
<td>(568,103.00)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(145.00)</td>
<td>0.00</td>
<td>(145.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0164700</td>
<td>(34.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(7,870.00)</td>
<td>0.00</td>
<td>(7,870.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(57,274.00)</td>
<td>0.00</td>
<td>(57,262.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(538,921.00)</td>
<td>0.00</td>
<td>(535,510.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0160800</td>
<td>(1,375.00)</td>
<td>0.00</td>
<td>(1,375.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>(282.30)</td>
<td>0.00</td>
<td>(282.30)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(169,361.15)</td>
<td>0.00</td>
<td>(149,907.13)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(568,103.00)</td>
<td>0.00</td>
<td>(568,103.00)</td>
</tr>
</tbody>
</table>

**Total:** (1,343,365.45)  

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,343,365.45 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,343,365.45
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,209,028.91)

Total PY Revenue Accruals (C) = (1,320,454.43)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,477,702.00)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0759000  
**Agency:** 1111  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(16,498.22)</td>
<td>0.00</td>
<td>(15,381.72)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(2,600.00)</td>
<td>0.00</td>
<td>0.00</td>
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<td>0125800</td>
<td>(63,950.00)</td>
<td>0.00</td>
<td>(63,950.00)</td>
</tr>
<tr>
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<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(79,233.00)</td>
<td>0.00</td>
<td>(78,833.00)</td>
</tr>
<tr>
<td>0759000</td>
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<td>2017</td>
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<td>(11,200.33)</td>
<td>0.00</td>
<td>(11,140.33)</td>
</tr>
<tr>
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<td>0.00</td>
<td>0.00</td>
<td>(2,600.00)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(325.00)</td>
<td>0.00</td>
<td>(325.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(173,806.55)  
0.00  
(172,230.05)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (173,806.55) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (173,806.55)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (156,425.90) \\
\text{Total PY Revenue Accruals (C)} &= (172,230.05) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (191,187.21)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0761000  | **Agency:** 1111  | **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(1,005,263.00)</td>
<td>0.00</td>
<td>(999,874.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
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<td>(56,043.75)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2017</td>
<td>0161900</td>
<td>(241.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(710.00)</td>
<td>0.00</td>
<td>(710.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(1,328.00)</td>
<td>0.00</td>
<td>(1,328.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(331,367.00)</td>
<td>0.00</td>
<td>(331,367.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(34,135.00)</td>
<td>0.00</td>
<td>(34,135.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(190,386.00)</td>
<td>0.00</td>
<td>(190,386.00)</td>
</tr>
</tbody>
</table>

| Total: |        |      |          | (1,646,627.39)        | 0.00                | (1,613,843.75)     |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \quad (1,646,627.39) \\
\text{Total CY Revenue Accruals (B)} = \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \quad (1,646,627.39)
\]

\[
90\% \times \left( \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} \right) = \quad (1,481,964.65) \\
\text{Total PY Revenue Accruals (C)} = \quad (1,613,843.75) \\
110\% \times \left( \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} \right) = \quad (1,811,290.13)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0763000   Agency: 1111   Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)  Revenue as of June 30</th>
<th>(B)  CY Revenue Accruals</th>
<th>(C)  PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(4,779.00)</td>
<td>0.00</td>
<td>(4,779.00)</td>
</tr>
<tr>
<td>0763000</td>
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<td>2017</td>
<td>0150300</td>
<td>(14,062.60)</td>
<td>0.00</td>
<td>(13,571.83)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(17,846.04)</td>
<td>0.00</td>
<td>(18,046.04)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(15,343.00)</td>
<td>0.00</td>
<td>(16,080.00)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(275.00)</td>
<td>0.00</td>
<td>(275.00)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
</tbody>
</table>

Total:  
(52,330.64)  0.00  (52,776.87)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= 52,330.64 \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= 52,330.64 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) }) &= 47,097.58 \\
\text{Total PY Revenue Accruals (C) } &= 52,776.87 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) }) &= 57,563.70 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 3137000  **Agency:** 4120  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2017</td>
<td>0125600</td>
<td>(48,336.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2017</td>
<td>0150300</td>
<td>(5,734.39)</td>
<td>0.00</td>
<td>(5,734.39)</td>
</tr>
</tbody>
</table>

**Total:**  
(54,070.39)  
0.00  
(5,734.39)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (54,070.39)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (54,070.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (48,663.35)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (59,477.43)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3165000  
**Agency:** 2240  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3165000</td>
<td>2240</td>
<td>2017</td>
<td>0150300</td>
<td>(20,111.58)</td>
<td>0.00</td>
<td>(20,111.58)</td>
</tr>
</tbody>
</table>

### Total:

- **Total Revenue as of June 30 (A):** (20,111.58)
- **Total CY Revenue Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** (20,111.58)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (20,111.58) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (20,111.58)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (18,100.42) \\
\text{Total PY Revenue Accruals (C)} = (20,111.58) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (22,122.74)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 3195000  
**Agency:** 3970  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3195000</td>
<td>3970</td>
<td>2017</td>
<td>0125600</td>
<td>(85,713.78)</td>
<td>0.00</td>
<td>(85,713.77)</td>
</tr>
<tr>
<td>3195000</td>
<td>3970</td>
<td>2017</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(10,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3195000</td>
<td>3970</td>
<td>2017</td>
<td>0125600</td>
<td>(85,713.78)</td>
<td>0.00</td>
<td>(85,713.77)</td>
</tr>
<tr>
<td>3195000</td>
<td>3970</td>
<td>2017</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(10,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total:</strong></th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(85,713.78)</td>
<td>0.00</td>
<td>(95,713.77)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (85,713.78) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (85,713.78)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (77,142.40) \\
\text{Total PY Revenue Accruals (C)} = (95,713.77) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (94,285.16)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**  
*Revenue Criteria Worksheet*  

**Fund:** 3205000  
**Agency:** 3360  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3205000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(8,125.40)</td>
<td>0.00</td>
<td>(8,125.40)</td>
</tr>
<tr>
<td>3205000</td>
<td>3360</td>
<td>2017</td>
<td>0163000</td>
<td>(2,432,449.28)</td>
<td>0.00</td>
<td>(2,432,449.28)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3205000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(8,125.40)</td>
<td>0.00</td>
<td>(8,125.40)</td>
</tr>
<tr>
<td>3205000</td>
<td>3360</td>
<td>2017</td>
<td>0163000</td>
<td>(2,432,449.28)</td>
<td>0.00</td>
<td>(2,432,449.28)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

**Total:**  
(2,440,574.68)  
0.00  
(2,440,574.68)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,440,574.68 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,440,574.68
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,196,517.21 \\
\text{Total PY Revenue Accruals (C)} = 2,440,574.68 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,684,632.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3211000  
**Agency:** 3360  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(1,768,837.84)</td>
<td>0.00</td>
<td>(1,768,837.84)</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2017</td>
<td>0161400</td>
<td>(30,382,959.89)</td>
<td>0.00</td>
<td>(23,447,238.68)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

### Table Begins Here

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (32,151,797.73)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (32,151,797.73)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (28,936,617.96)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (35,366,977.50)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**Fund: 3238000   Agency: 3790   Analyst: Hkhinda**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3238000</td>
<td>3790</td>
<td>2017</td>
<td>0150300</td>
<td>(9,532.33)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**
- (A) = (9,532.33)
- (B) = 0.00
- (C) = 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (9,532.33)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,532.33)

**90% x (A + B) = (8,579.10)**
- Total PY Revenue Accruals (C) = 0.00
- 110% x (A + B) = (10,485.56)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3261000    Agency: 3790    Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3261000</td>
<td>3790</td>
<td>2017</td>
<td>0161400</td>
<td>(39,370.00)</td>
<td>0.00</td>
<td>(370.00)</td>
</tr>
<tr>
<td>3261000</td>
<td>3790</td>
<td>2017</td>
<td>0150300</td>
<td>(14,276.64)</td>
<td>0.00</td>
<td>(14,276.64)</td>
</tr>
</tbody>
</table>

Total:

- Total Revenue as of June 30 (A) = (53,646.64)
- Total CY Revenue Accruals (B) = 0.00
- Total PY Revenue Accruals (C) = (14,646.64)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (48,281.98)
- Total PY Revenue Accruals (C) = (14,646.64)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (59,011.30)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3263000  
**Agency:** 0989  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3263000</td>
<td>0989</td>
<td>2017</td>
<td>0150300</td>
<td>(36,266.02)</td>
<td>0.00</td>
<td>(36,266.02)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (36,266.02) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (36,266.02)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (32,639.42) \\
\text{Total PY Revenue Accruals (C)} = (36,266.02) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (39,892.62)
\]

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3299000  **Agency:** 3480  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3299000</td>
<td>3480</td>
<td>2017</td>
<td>0164300</td>
<td>(8,700.00)</td>
<td>0.00</td>
<td>(8,700.00)</td>
</tr>
<tr>
<td>3299000</td>
<td>3480</td>
<td>2017</td>
<td>0121200</td>
<td>(2,900.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3299000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(106.70)</td>
<td>0.00</td>
<td>(98.09)</td>
</tr>
</tbody>
</table>

**Total:**  
- **Revenue as of June 30 (A):** (11,706.70)  
- **Revenue of CY (B):** 0.00  
- **Revenue of PY (C):** (8,798.09)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) =} \quad (11,706.70) \\
\text{Total CY Revenue Accruals (B) =} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =} \quad (11,706.70)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (10,536.03) \\
\text{Total PY Revenue Accruals (C) =} \quad (8,798.09) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (12,877.37)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 0840  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2017</td>
<td>0160700</td>
<td>92,466.86</td>
<td>0.00</td>
<td>92,466.86</td>
</tr>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2017</td>
<td>0160900</td>
<td>144,471,029.81</td>
<td>0.00</td>
<td>89,410,974.53</td>
</tr>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2017</td>
<td>0163000</td>
<td>1,675.00</td>
<td>0.00</td>
<td>1,675.00</td>
</tr>
</tbody>
</table>

**Total:** (144,376,887.95)  | 0.00  | (89,316,832.67)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (144,376,887.95)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (144,376,887.95)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 129,939,199.16

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 158,814,576.75

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  **Agency:** 2240  **Analyst:** jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2017</td>
<td>0150400</td>
<td>(3,274.62)</td>
<td>0.00</td>
<td>(25,190.27)</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2017</td>
<td>0115400</td>
<td>(89,408.00)</td>
<td>0.00</td>
<td>(89,408.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2017</td>
<td>0161400</td>
<td>(13,614.12)</td>
<td>0.00</td>
<td>(13,571.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(106,296.74)  0.00  (128,169.27)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 106,296.74 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 106,296.74
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 95,667.07 \\
\text{Total PY Revenue Accruals (C)} = 128,169.27 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 116,926.41
\]

Are the Total PY Accruals between 90% and 110% of the Total Revenue as of June 30 + Total CY Revenue Accruals? **No**

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  **Agency:** 3860  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2017</td>
<td>0152200</td>
<td>(3,322.00)</td>
<td>0.00</td>
<td>(3,322.00)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,322.00)</td>
<td>0.00</td>
<td>(3,322.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,322.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,322.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,989.80) \\
\text{Total PY Revenue Accruals (C)} &= (3,322.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,654.20)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6980  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2017</td>
<td>0161400</td>
<td>(12.86)</td>
<td>(76.94)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 12.86 \\
\text{Total CY Revenue Accruals (B)} = 76.94 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 89.80
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 80.82 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 98.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 8830  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8830</td>
<td>2017</td>
<td>0161400</td>
<td>(1.14)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1.14) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1.14)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1.03)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1.25)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0002000  
**Agency:** 7760  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0002000 7760 2017 0152300</td>
<td>(253,169.07)</td>
<td>(51,664.87)</td>
<td>(304,833.94)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0002000 7760 2017 0161400</td>
<td>(281.52)</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0002000 7760 2017 0160400</td>
<td>0.00</td>
<td>(203,038.05)</td>
<td>(155,412.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0002000 7760 2017 0152200</td>
<td>(198,461.10)</td>
<td>(2,380,112.61)</td>
<td>(2,662,588.48)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(451,911.69)</td>
<td>(2,634,815.53)</td>
<td>(3,122,834.42)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (451,911.69) \\
\text{Total CY Revenue Accruals (B) = } (2,634,815.53) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (3,086,727.22) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,778,054.50) \\
\text{Total PY Revenue Accruals (C) = } (3,122,834.42) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,395,399.94) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 0424000  
Agency: 3940  
Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0424000</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(97,813.86)</td>
<td>0.00</td>
<td>(97,813.86)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(97,813.86)</td>
<td>0.00</td>
<td>(97,813.86)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (97,813.86)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (97,813.86)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (88,032.47) \\
\text{Total PY Revenue Accruals (C)} = (97,813.86) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (107,595.25)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund**: 0479000  
**Agency**: 3360  
**Analyst**: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0479000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(10,689.91)</td>
<td>0.00</td>
<td>(10,689.91)</td>
</tr>
</tbody>
</table>

| Total:          | (10,689.91) | 0.00 | (10,689.91) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 10,689.91 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 10,689.91
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 9,620.92 \\
\text{Total PY Revenue Accruals (C)} = 10,689.91 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 11,758.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0485000  **Agency:** 8940  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0485000</td>
<td>8940</td>
<td>2017</td>
<td>0152200</td>
<td>(807.60)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 807.60 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 807.60
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 726.84 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 888.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0493000  **Agency:** 8660  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(530,915.31)</td>
<td>0.00</td>
<td>(530,915.31)</td>
</tr>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2017</td>
<td>0125600</td>
<td>(15,888,985.69)</td>
<td>0.00</td>
<td>(15,487,744.08)</td>
</tr>
</tbody>
</table>

| Total:   | 0.00   | 0.00 | (16,018,659.39) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 16,419,901.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 16,419,901.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 14,777,910.90 \\
\text{Total PY Revenue Accruals (C)} = 16,018,659.39 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 18,061,891.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0637000  **Agency:** 4250  **Analyst:** Jdelorey  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0637000</td>
<td>4250</td>
<td>2017</td>
<td>0150300</td>
<td>(233,639.28)</td>
<td>0.00</td>
<td>(233,639.28)</td>
</tr>
</tbody>
</table>

**Total:**  
(233,639.28)  0.00  (233,639.28)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (233,639.28) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (233,639.28)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (210,275.35) \\
\text{Total PY Revenue Accruals (C)} = (233,639.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (257,003.21)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0639000</td>
<td>4250</td>
<td>2017</td>
<td>01503000</td>
<td>(19,797.55)</td>
<td>0.00</td>
<td>(19,797.55)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (19,797.55) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (19,797.55)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (17,817.80) \\
\text{Total PY Revenue Accruals (C)} &= (19,797.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (21,777.31)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,869.60 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,869.60
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 1,682.64 \\
\text{Total PY Revenue Accruals (C)} &= 1,869.60 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 2,056.56
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 0703308**  
**Agency: 2600**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0703308</td>
<td>2600</td>
<td>2017</td>
<td>0250300</td>
<td>(266.91)</td>
<td>0.00</td>
<td>(266.91)</td>
</tr>
</tbody>
</table>

| Total:  | (266.91) | 0.00 | (266.91) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (266.91) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (266.91)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (240.22) \\
\text{Total PY Revenue Accruals (C) = } (266.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (293.60)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0703312  
**Agency:** 2600  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0703312</td>
<td>2600</td>
<td>2017</td>
<td>0250300</td>
<td>(327.91)</td>
<td>0.00</td>
<td>(327.91)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(327.91)</td>
<td>0.00</td>
<td>(327.91)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (327.91) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (327.91) \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (295.12) \\
\text{Total PY Revenue Accruals (C)} = (327.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (360.70) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0703320  
**Agency:** 2600  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0703320</td>
<td>2600</td>
<td>2017</td>
<td>0250300</td>
<td>(51,038.05)</td>
<td>0.00</td>
<td>(51,038.05)</td>
</tr>
</tbody>
</table>

| Total: | (51,038.05) | 0.00 | (51,038.05) |

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30} (A) &= \ (51,038.05) \\
\text{Total CY Revenue Accruals} (B) &= \ 0.00 \\
\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B) &= \ (51,038.05)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) &= \ (45,934.25) \\
\text{Total PY Revenue Accruals} (C) &= \ (51,038.05) \\
110\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) &= \ (56,141.86)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0703321  
**Agency:** 2600  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0703321</td>
<td>2600</td>
<td>2017</td>
<td>0250300</td>
<td>(4,420.34)</td>
<td>0.00</td>
<td>(4,420.34)</td>
</tr>
</tbody>
</table>

| Total: | (4,420.34) | 0.00 | (4,420.34) |

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (4,420.34) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (4,420.34) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,978.31) \\
\text{Total PY Revenue Accruals (C)} = (4,420.34) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,862.37) \\
\]

---

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0703350  
**Agency:** 2600  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0703350</td>
<td>2600</td>
<td>2017</td>
<td>0250300</td>
<td>(494.09)</td>
<td>0.00</td>
<td>(494.09)</td>
</tr>
</tbody>
</table>

| Total: | (494.09) | 0.00 | (494.09) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (494.09) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (494.09)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (444.68) \\
\text{Total PY Revenue Accruals (C)} &= (494.09) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (543.50)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0707001  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0707001</td>
<td>3860</td>
<td>2017</td>
<td>0214500</td>
<td>(26,534.39)</td>
<td>(253,194.20)</td>
<td>(297,247.02)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (26,534.39) \\
\text{Total CY Revenue Accruals (B) } = (253,194.20) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (279,728.59) \\
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (251,755.73) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (307,701.45)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0707339  **Agency:** 3860  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0707339</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(392.73)</td>
<td>0.00</td>
<td>(392.73)</td>
</tr>
</tbody>
</table>

**Total:**  (392.73)  0.00  (392.73)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (392.73) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (392.73)
\]

\[
90% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (353.46) \\
\text{Total PY Revenue Accruals (C)} = (392.73) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (432.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0707340  **Agency:** 3860  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0707340</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(2,973.09)</td>
<td>0.00</td>
<td>(2,973.09)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,973.09) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,973.09)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,675.78) \\
\text{Total PY Revenue Accruals (C)} &= (2,973.09) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,270.40)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0932000  
**Agency:** 0250  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(7,537.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164742</td>
<td>(5,424.68)</td>
<td>0.00</td>
<td>(1,420,703.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164764</td>
<td>(1,654,707.21)</td>
<td>0.00</td>
<td>(17,081,803.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164743</td>
<td>(16,790,547.67)</td>
<td>0.00</td>
<td>(1,420,703.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0163002</td>
<td>(3,995.99)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164725</td>
<td>(9.21)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164730</td>
<td>(1,013.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164765</td>
<td>(235,960.00)</td>
<td>0.00</td>
<td>(235,960.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164789</td>
<td>(110.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0150300</td>
<td>(619,423.42)</td>
<td>0.00</td>
<td>(619,423.42)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164723</td>
<td>(5,785.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0161408</td>
<td>(17,240.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164700</td>
<td>(67,047,926.16)</td>
<td>0.00</td>
<td>(67,007,190.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164737</td>
<td>1.56</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164400</td>
<td>(16,462,364.39)</td>
<td>0.00</td>
<td>(17,765,107.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164740</td>
<td>(3,279.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164601</td>
<td>(268,819.00)</td>
<td>0.00</td>
<td>(268,508.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164787</td>
<td>(30.05)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164701</td>
<td>(8.97)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0130802</td>
<td>(21.76)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164732</td>
<td>(6,037.18)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164733</td>
<td>(20.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164702</td>
<td>(175.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164300</td>
<td>(4,408,926.67)</td>
<td>0.00</td>
<td>(4,242,997.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164709</td>
<td>(1,500.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>0164600</td>
<td>(195,760.67)</td>
<td>0.00</td>
<td>(701,181.00)</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>(109,350,409.42)</td>
</tr>
</tbody>
</table>

---

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 107,729,085.05 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 107,729,085.05 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 96,956,176.55 \\
\text{Total PY Revenue Accruals (C)} & = 109,350,409.42 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 118,501,993.56
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 3004000  Agency: 7350  Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3004000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(15,758.51)</td>
<td>0.00</td>
<td>(15,758.51)</td>
</tr>
<tr>
<td>3004000</td>
<td>7350</td>
<td>2017</td>
<td>0122700</td>
<td>(214,450.00)</td>
<td>2,250.00</td>
<td>(21,500.00)</td>
</tr>
</tbody>
</table>

Total: (230,208.51)  2,250.00  (37,258.51)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (230,208.51)
- Total CY Revenue Accruals (B) = 2,250.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (227,958.51)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (205,162.66)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (250,754.36)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3065000  
**Agency:** 0860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>0860</td>
<td>2017</td>
<td>0125600</td>
<td>(51.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (51.00)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (51.00)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (45.90)
- **Total PY Revenue Accruals (C) =** 0.00
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (56.10)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3065000  |  **Agency:** 3970  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(503,883.50)</td>
<td>0.00</td>
<td>(503,883.50)</td>
</tr>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2017</td>
<td>0163000</td>
<td>(230.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:  | (504,113.50) | 0.00 | (503,883.50) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 504,113.50 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 504,113.50
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 453,702.15 \\
\text{Total PY Revenue Accruals (C)} = 503,883.50 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 554,524.85
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 3065000**  
**Agency: 7600**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(16,512,146.55)</td>
<td>(420,705.58)</td>
<td>(9,769,760.78)</td>
</tr>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(6,545.14)</td>
<td>570.00</td>
<td>2.97</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 16,518,691.69 \\
\text{Total CY Revenue Accruals (B)} &= 420,135.58 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 16,938,827.27
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 15,244,944.54 \\
\text{Total PY Revenue Accruals (C)} &= 9,769,757.81 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 18,632,710.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (13,007.26) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (13,007.26)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (11,706.53) \\
\text{Total PY Revenue Accruals (C)} &= (13,007.26) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (14,307.99)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3097000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(221,884.35)</td>
<td>0.00</td>
<td>(221,884.35)</td>
</tr>
<tr>
<td>3097000</td>
<td>4260</td>
<td>2017</td>
<td>0131700</td>
<td>(1,000,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,221,884.35) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,221,884.35)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,099,695.92) \\
\text{Total PY Revenue Accruals (C)} &= (221,884.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,344,072.79)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2017</td>
<td>0110900</td>
<td>(321,755.97)</td>
<td>0.00</td>
<td>(116,270.76)</td>
</tr>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2017</td>
<td>0150300</td>
<td>(6,796.86)</td>
<td>0.00</td>
<td>(6,796.86)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 328,552.83 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 328,552.83
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 295,697.55 \\
\text{Total PY Revenue Accruals (C)} &= 123,067.62 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 361,408.11
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6000308  **Agency:** 6120  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6000308</td>
<td>6120</td>
<td>2017</td>
<td>0250300</td>
<td>(6,567.19)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (6,567.19) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (6,567.19)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (5,910.47) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (7,223.91)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6000330  |  **Agency:** 6120  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6000330</td>
<td>6120</td>
<td>2017</td>
<td>0250300</td>
<td>(320.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (320.29)
- CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (320.29)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (288.26)
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (352.32)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6001301  **Agency:** 0540  **Analyst:** J. Delorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001301</td>
<td>0540</td>
<td>2017</td>
<td>0520000</td>
<td>(127,119.38)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  

- **Total Revenue as of June 30 (A):** (127,119.38)
- **Total CY Revenue Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (127,119.38)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (127,119.38)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (114,407.44)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (139,831.32)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6001301  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001301</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(17,271.86)</td>
<td>0.00</td>
<td>(16,670.70)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (17,271.86)  
Total CY Revenue Accruals (B) = 0.00  
Total PY Revenue Accruals (C) = (16,670.70)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \frac{90}{110} \times (17,271.86 + 0.00) = 15,544.67
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \frac{110}{100} \times (17,271.86 + 0.00) = 18,999.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6001302     **Agency:** 3940     **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001302</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(25,192.76)</td>
<td>0.00</td>
<td>(25,192.76)</td>
</tr>
</tbody>
</table>

**Total:** (25,192.76) 0.00 (25,192.76)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (25,192.76)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (25,192.76)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (22,673.48)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (27,712.04)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6001303**  **Agency: 3480**  **Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001303</td>
<td>3480</td>
<td>2017</td>
<td>0250300</td>
<td>(321.84)</td>
<td>0.00</td>
<td>(321.84)</td>
</tr>
<tr>
<td>6001303</td>
<td>3480</td>
<td>2017</td>
<td>0520000</td>
<td>127,119.38</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

<table>
<thead>
<tr>
<th></th>
<th>Fund: 6001303</th>
<th>Agency: 3480</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>126,797.54</td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>126,797.54</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Fund: 6001303</th>
<th>Agency: 3480</th>
</tr>
</thead>
<tbody>
<tr>
<td>90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =</td>
<td>114,117.79</td>
<td></td>
</tr>
<tr>
<td>Total PY Revenue Accruals (C) =</td>
<td>(321.84)</td>
<td></td>
</tr>
<tr>
<td>110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =</td>
<td>139,477.29</td>
<td></td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6001310  **Agency:** 3760  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001310</td>
<td>3760</td>
<td>2017</td>
<td>0250300</td>
<td>601.16</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>601.16</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 601.16 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 601.16
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 541.04 \\
\text{Total PY Revenue Accruals (C)} & = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 661.28
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6001311  **Agency:** 0540  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001311</td>
<td>0540</td>
<td>2017</td>
<td>0250300</td>
<td>(704.89)</td>
<td>0.00</td>
<td>(704.89)</td>
</tr>
<tr>
<td>6001311</td>
<td>0540</td>
<td>2017</td>
<td>0520000</td>
<td>(2,020.22)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,725.11 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,725.11
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,452.60 \\
\text{Total PY Revenue Accruals (C)} = 704.89 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,997.62
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6001313  
**Agency:** 3940  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001313</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(8.30)</td>
<td>0.00</td>
<td>(8.30)</td>
</tr>
</tbody>
</table>

| Total:  | (8.30) | 0.00  | (8.30) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (8.30) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (8.30)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (7.47) \\
\text{Total PY Revenue Accruals (C)} &= (8.30) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (9.13)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6001314  
**Agency:** 0540  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001314</td>
<td>0540</td>
<td>2017</td>
<td>0250300</td>
<td>(15.25)</td>
<td>0.00</td>
<td>(15.25)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (15.25) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (15.25)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13.73) \\
\text{Total PY Revenue Accruals (C)} = (15.25) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (16.78)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6001315  |  **Agency:** 3860  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001315</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(120,797.24)</td>
<td>0.00</td>
<td>(120,797.24)</td>
</tr>
</tbody>
</table>

### Total:
- Revenue as of June 30 (A): (120,797.24)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (120,797.24)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (120,797.24) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (120,797.24)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (108,717.52) \\
\text{Total PY Revenue Accruals (C)} = (120,797.24) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (132,876.96)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6001317  
**Agency:** 3600  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001317</td>
<td>3600</td>
<td>2017</td>
<td>0250300</td>
<td>(1,726.26)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6001317</td>
<td>3600</td>
<td>2017</td>
<td>0520000</td>
<td>446,659.66</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: | 444,933.40 | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 444,933.40
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 444,933.40

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 400,440.06
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 489,426.74

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6001320   Agency: 3940   Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001320</td>
<td>3940</td>
<td>2017</td>
<td>0520000</td>
<td>(444,639.44)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6001320</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(13,754.30)</td>
<td>0.00</td>
<td>(13,754.30)</td>
</tr>
</tbody>
</table>

**Total:** | (458,393.74) | 0.00 | (13,754.30) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 458,393.74 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 458,393.74
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 412,554.37 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 504,233.11
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 6001321**  
**Agency: 3860**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001321</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(7,759.64)</td>
<td>0.00</td>
<td>(7,759.64)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001321</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(7,759.64)</td>
<td>0.00</td>
<td>(7,759.64)</td>
</tr>
</tbody>
</table>

**Total:**  
- (7,759.64)  
- 0.00  
- (7,759.64)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (7,759.64)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (7,759.64)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 6,983.68
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 8,535.60
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 129.14 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 129.14 \\
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 116.23

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 142.05

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 6001325**  
**Agency: 3860**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001325</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(71.94)</td>
<td>0.00</td>
<td>(71.94)</td>
</tr>
</tbody>
</table>

**Total:**  
(71.94)  
0.00  
(71.94)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (71.94)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (71.94)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (64.75)
\]

\[
\text{Total PY Revenue Accruals (C) = (71.94)}
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (79.13)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6001338  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001338</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(81,281.20)</td>
<td>0.00</td>
<td>(81,281.20)</td>
</tr>
</tbody>
</table>

| Total:                           | (81,281.20) | 0.00 | (81,281.20) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (81,281.20) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (81,281.20)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (73,153.08) \\
\text{Total PY Revenue Accruals (C)} = (81,281.20) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (89,409.32)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001357</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(25,437.97)</td>
<td>0.00</td>
<td>(25,437.97)</td>
</tr>
</tbody>
</table>

Total: (25,437.97) 0.00 (25,437.97)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (22,894.17)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (27,981.77)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

* Fund: 6001361    Agency: 3860    Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001361</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(1,345.59)</td>
<td>0.00</td>
<td>(1,345.59)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (1,345.59)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (1,345.59)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,345.59) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,345.59)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,211.03) \\
\text{Total PY Revenue Accruals (C)} &= (1,345.59) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,480.15)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals \((C)\) must be between 90% and 110% of the Total Revenue as of June 30 \((A)\) + the Total CY Revenue Accruals \((B)\).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (307,809.14) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (307,809.14)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (277,028.23) \\
\text{Total PY Revenue Accruals (C)} &= (307,809.14) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (338,590.05)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 114,565.96 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 114,565.96
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 103,109.36 \\
\text{Total PY Revenue Accruals (C)} = 114,565.96 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 126,022.56
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6057301  
**Agency:** 6350  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057301</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(711.43)</td>
<td>0.00</td>
<td>(711.43)</td>
</tr>
</tbody>
</table>

**Total:**  
(711.43)  
0.00  
(711.43)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (711.43)  
Total CY Revenue Accruals (B) = 0.00  
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (711.43)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (640.29)  
Total PY Revenue Accruals (C) = (711.43)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (782.57)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6057303  
**Agency:** 6350  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057303</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(17.86)</td>
<td>0.00</td>
<td>(17.86)</td>
</tr>
</tbody>
</table>

**Total:**  
(17.86)  
0.00  
(17.86)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (17.86) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (17.86)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (16.07) \\
\text{Total PY Revenue Accruals (C)} = (17.86) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (19.65)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6057306  **Agency:** 6350  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057306</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(951.60)</td>
<td>0.00</td>
<td>(951.60)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(951.60)</td>
<td>0.00</td>
<td>(951.60)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (951.60) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (951.60)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 856.44 \\
\text{Total PY Revenue Accruals (C)} = 951.60 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1046.76
\]

*Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes*

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6057307  
**Agency:** 6350  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057307</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,902.16)</td>
<td>0.00</td>
<td>(1,902.16)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,902.16)  
0.00  
(1,902.16)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (1,902.16)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (1,902.16)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (1,711.94)
- **Total PY Revenue Accruals (C) =** (1,902.16)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (2,092.38)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6057311  
**Agency:** 6350  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057311</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(8,463.99)</td>
<td>0.00</td>
<td>(8,463.99)</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

\[
\text{Total Revenue as of June 30 (A) = (8,463.99)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (8,463.99)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,617.59)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,310.39)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6057314     Agency: 6350     Analyst: Jdelorey  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057314</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,055.68)</td>
<td>0.00</td>
<td>(1,055.68)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,055.68) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,055.68)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (950.11) \\
\text{Total PY Revenue Accruals (C)} &= (1,055.68) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,161.25)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6057315  
**Agency:** 6350  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057315</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(2,443.09)</td>
<td>0.00</td>
<td>(2,443.09)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,443.09)</td>
<td>0.00</td>
<td>(2,443.09)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,443.09) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,443.09)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,198.78)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,687.40)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6057317  Agency: 6350  Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0250300</td>
<td>(933.46)</td>
<td>0.00</td>
<td>(933.46)</td>
</tr>
</tbody>
</table>

Total: (933.46)  0.00  (933.46)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (933.46)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (933.46)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (840.11)
- Total PY Revenue Accruals (C) = (933.46)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,026.81)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 6057321  **Agency:** 6350  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057321</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(9.05)</td>
<td>0.00</td>
<td>(9.05)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (9.05) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (9.05)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8.15)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9.96)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 6057322  
**Agency:** 6350  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057322</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(910.08)</td>
<td>0.00</td>
<td>(910.08)</td>
</tr>
</tbody>
</table>

**Total:**  
(910.08) 0.00 (910.08)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (910.08)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (910.08)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (819.07)
- Total PY Revenue Accruals (C) = (910.08)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,001.09)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6057326  
**Agency:** 6350  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057326</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(2,782.45)</td>
<td>0.00</td>
<td>(2,782.45)</td>
</tr>
</tbody>
</table>

**Total:**  
(2,782.45) 0.00 (2,782.45)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A)** = (2,782.45)
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = (2,782.45)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 2,504.21 \\
\text{Total PY Revenue Accruals (C)} = 2,782.45 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 3,060.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057327</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(24.89)</td>
<td>0.00</td>
<td>(24.89)</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (24.89) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (24.89) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (22.40) \\
\text{Total PY Revenue Accruals (C)} & = (24.89) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (27.38) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 6057328  Agency: 6350  Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057328</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(568.13)</td>
<td>0.00</td>
<td>(568.13)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (568.13) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (568.13)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (511.32) \\
\text{Total PY Revenue Accruals (C)} &= (568.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (624.94)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6057329  |  **Agency:** 6350  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057329</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,195.42)</td>
<td>0.00</td>
<td>(1,195.42)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Revenue as of June 30: (1,195.42)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (1,195.42)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (1,195.42) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,195.42)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,075.88) \\
\text{Total PY Revenue Accruals (C)} = (1,195.42) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,314.96)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6057330**  **Agency: 6350**  **Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057330</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(193.66)</td>
<td>0.00</td>
<td>(193.66)</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(193.66)</td>
<td>0.00</td>
<td></td>
<td>(193.66)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 193.66 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 193.66
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 174.29 \\
\text{Total PY Revenue Accruals (C)} = 193.66 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 213.03
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6057335  **Agency:** 6350  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057335</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(43,131.06)</td>
<td>0.00</td>
<td>(43,131.06)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (43,131.06) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (43,131.06)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (38,817.95) \\
\text{Total PY Revenue Accruals (C) = } (43,131.06) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (47,444.17)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6057336  **Agency:** 6350  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057336</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,768.77)</td>
<td>0.00</td>
<td>(1,768.77)</td>
</tr>
</tbody>
</table>

**Total:** (1,768.77)  0.00  (1,768.77)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,768.77) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,768.77)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,591.89) \\
\text{Total PY Revenue Accruals (C)} &= (1,768.77) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,945.65)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \quad (22.02) \\
\text{Total CY Revenue Accruals (B)} = \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \quad (22.02)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (19.82) \\
\text{Total PY Revenue Accruals (C)} = \quad (22.02) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (24.22)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057362</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(26,581.14)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (26,581.14) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6057371  
**Agency:** 6350  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057371</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(10,181.66)</td>
<td>0.00</td>
<td>(10,181.66)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 9,163.49 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 11,199.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6057381    **Agency:** 6350    **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057381</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(15,518.02)</td>
<td>0.00</td>
<td>(15,518.02)</td>
</tr>
</tbody>
</table>

| Total: | (15,518.02) | 0.00 | (15,518.02) |

**Table Begins Here**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (15,518.02) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (15,518.02)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (13,966.22) \\
\text{Total PY Revenue Accruals (C)} &= (15,518.02) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (17,069.82)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057390</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(970.33)</td>
<td>0.00</td>
<td>(970.33)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (970.33) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (970.33)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (873.30) \\
\text{Total PY Revenue Accruals (C)} = (970.33) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,067.36)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6057391  Agency: 6350  Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057391</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(118.20)</td>
<td>0.00</td>
<td>(118.20)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 118.20 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 118.20
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 106.38 \\
\text{Total PY Revenue Accruals (C)} = 118.20 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 130.02
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6057392  **Agency:** 6350  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057392</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(72.45)</td>
<td>0.00</td>
<td>(72.45)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (72.45)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (72.45)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (65.21)
- **Total PY Revenue Accruals (C) =** (72.45)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (79.70)

* Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6057394  **Agency:** 6350  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057394</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(26,393.42)</td>
<td>0.00</td>
<td>(26,393.42)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (26,393.42) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (26,393.42)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (23,754.08) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (29,032.76)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6100</td>
<td>2017</td>
<td>0152300</td>
<td>(1,382.74)</td>
<td>0.00</td>
<td>(1,382.74)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (1,382.74) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,382.74)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,244.47) \\
\text{Total PY Revenue Accruals (C)} = (1,382.74) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,521.01)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0001000**  **Agency: 6200**  **Analyst: Lle**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6200</td>
<td>2017</td>
<td>0161400</td>
<td>(3.91)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (3.91) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3.91) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3.91)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3.52) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4.30)
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0001000   Agency: 6240   Analyst: Lle**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6240</td>
<td>2017</td>
<td>0161400</td>
<td>(75.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Table Begins Here**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30 (A) =</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (67.76)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (82.82)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0001000**  
**Agency: 6250**  
**Analyst: Lle**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6250</td>
<td>2017</td>
<td>0161400</td>
<td>(4.65)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   |       |     |          | (4.65)              | 0.00                | 0.00                |

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (4.65)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (4.65)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (4.19)
- **Total PY Revenue Accruals (C) =** 0.00
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (5.12)

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No**
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6260  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6260</td>
<td>2017</td>
<td>0161400</td>
<td>(11.83)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>(11.83)</th>
<th>0.00</th>
<th>0.00</th>
</tr>
</thead>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \text{(11.83)} \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (11.83)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (10.65) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (13.01)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  **Agency:** 6870  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>0161400</td>
<td>(103.10)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- (103.10)
- 0.00
- 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 103.10 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 103.10
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 92.79 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 113.41
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0006000  Agency: 7760  Analyst: Lle**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2017</td>
<td>0150300</td>
<td>(101,430.81)</td>
<td>0.00</td>
<td>(101,430.81)</td>
</tr>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2017</td>
<td>0130600</td>
<td>(5,400,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2017</td>
<td>0123800</td>
<td>(47,458.65)</td>
<td>(5,507,152.50)</td>
<td>(5,839,286.47)</td>
</tr>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2017</td>
<td>0161400</td>
<td>(20,460.00)</td>
<td>0.00</td>
<td>(64,050.37)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(5,569,349.46)</td>
<td>(5,507,152.50)</td>
<td>(6,004,767.65)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 5,569,349.46 \\
\text{Total CY Revenue Accruals (B)} &= 5,507,152.50 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 11,076,501.96
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 9,968,851.76 \\
\text{Total PY Revenue Accruals (C)} &= 6,004,767.65 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 12,184,152.16
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0009000  **Agency:** 4260  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0009000</td>
<td>4260</td>
<td>2017</td>
<td>0150300</td>
<td>(34,397.53)</td>
<td>0.00</td>
<td>(34,397.53)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (34,397.53) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (34,397.53)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (30,957.78) \\
\text{Total PY Revenue Accruals (C)} = (34,397.53) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (37,837.28)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0014000  **Agency:** 3960  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2017</td>
<td>0125600</td>
<td>(7,872,187.95)</td>
<td>0.00</td>
<td>(3,101,729.35)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2017</td>
<td>0161900</td>
<td>(3,728,173.70)</td>
<td>0.00</td>
<td>(3,769,049.96)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(28,770.47)</td>
<td>0.00</td>
<td>(28,770.47)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2017</td>
<td>0161400</td>
<td>909,235.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2017</td>
<td>0162100</td>
<td>(1,330.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2017</td>
<td>0125400</td>
<td>(8,985.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 10,730,212.12 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 10,730,212.12
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,657,190.91) \\
\text{Total PY Revenue Accruals (C)} = (6,899,549.78) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11,803,233.33)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0023000  
**Agency:** 7350  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2017</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(24,600.00)</td>
</tr>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2017</td>
<td>0122700</td>
<td>(43,050.00)</td>
<td>300.00</td>
<td>(4,350.00)</td>
</tr>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(2,997.96)</td>
<td>0.00</td>
<td>(2,997.96)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 46,047.96 \\
\text{Total CY Revenue Accruals (B)} = 300.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 45,747.96
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 41,173.16 \\
\text{Total PY Revenue Accruals (C)} = 31,947.96 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 50,322.76
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0024000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(94.85)</td>
<td>0.00</td>
<td>(44.44)</td>
</tr>
</tbody>
</table>

Total: (94.85) 0.00 (44.44)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 94.85 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 94.85 \\
\text{90\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 85.37 \\
\text{Total PY Revenue Accruals (C)} &= 44.44 \\
\text{110\% \times (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 104.34 \\
\end{align*}
\]

Are the Total PY Accruals between 90\% and 110\% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 0027000   Agency: 7730   Analyst: Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0027000</td>
<td>7730</td>
<td>2017</td>
<td>0500091</td>
<td>(53,463,854.24)</td>
<td>0.00</td>
<td>(3,416,963,854.24)</td>
</tr>
<tr>
<td>0027000</td>
<td>7730</td>
<td>2017</td>
<td>0500588</td>
<td>(3,018,414.05)</td>
<td>0.00</td>
<td>(3,018,414.05)</td>
</tr>
</tbody>
</table>

**Total:** (56,482,268.29) 0.00 (3,419,982,268.29)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (56,482,268.29)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (56,482,268.29)

| 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = | (50,834,041.46) |
| Total PY Revenue Accruals (C) = | (3,419,982,268.29) |

| 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = | (62,130,495.12) |

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund**: 0054000  
**Agency**: 2740  
**Analyst**: Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0054000</td>
<td>2740</td>
<td>2017</td>
<td>0142500</td>
<td>(348.20)</td>
<td>0.00</td>
<td>(348.20)</td>
</tr>
<tr>
<td>0054000</td>
<td>2740</td>
<td>2017</td>
<td>0121300</td>
<td>(15,450.00)</td>
<td>0.00</td>
<td>(15,450.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**: (15,798.20)  
0.00  
(15,798.20)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (15,798.20)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (15,798.20)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,218.38) \\
\text{Total PY Revenue Accruals (C) = (15,798.20)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,378.02)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0058000  **Agency:** 3960  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0058000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(12.44)</td>
<td>0.00</td>
<td>(12.44)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(12.44)</td>
<td>0.00</td>
<td>(12.44)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (12.44) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (12.44)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (11.20) \\
\text{Total PY Revenue Accruals (C)} &= (12.44) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (13.68)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0081001  **Agency:** 0860  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2017</td>
<td>0110201</td>
<td>(19,525,910.37)</td>
<td>(334,510.12)</td>
<td>(18,191,400.25)</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2017</td>
<td>0110301</td>
<td>(22,523,806.81)</td>
<td>(173,596.77)</td>
<td>(23,687,403.58)</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2017</td>
<td>0110302</td>
<td>41,775.68</td>
<td>0.00</td>
<td>40,293.70</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2017</td>
<td>0162100</td>
<td>(8,914.49)</td>
<td>0.00</td>
<td>(604.22)</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2017</td>
<td>0110202</td>
<td>147,370.49</td>
<td>0.00</td>
<td>72,000.68</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (41,869,485.50) \\
\text{Total CY Revenue Accruals (B)} &= (508,106.89) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (42,377,592.39)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (38,139,833.15) \\
\text{Total PY Revenue Accruals (C)} &= (41,483,190.85) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (46,615,351.63)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0084000  **Agency:** 7730  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0084000</td>
<td>7730</td>
<td>2017</td>
<td>0110402</td>
<td>1,143,427,282.32</td>
<td>251,531,713.20</td>
<td>1,398,058,995.52</td>
</tr>
<tr>
<td>0084000</td>
<td>7730</td>
<td>2017</td>
<td>0110401</td>
<td>(1,778,806,679.25)</td>
<td>(215,297,486.80)</td>
<td>(1,919,852,271.98)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 635,379,396.93 \\
\text{Total CY Revenue Accruals (B)} = 36,234,226.40 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 599,145,170.53 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 539,230,653.48 \\
\text{Total PY Revenue Accruals (C)} = 521,793,276.46 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 659,059,687.58 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0085000</td>
<td>0840</td>
<td>2017</td>
<td>0115501</td>
<td>(333,398.56)</td>
<td>(45,884.15)</td>
<td>(58,061.08)</td>
</tr>
<tr>
<td>0085000</td>
<td>0840</td>
<td>2017</td>
<td>0115502</td>
<td>99,173.64</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 234,224.92 \\
\text{Total CY Revenue Accruals (B)} = 45,884.15 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 280,109.07
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 252,098.16 \\
\text{Total PY Revenue Accruals (C)} = 58,061.08 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 308,119.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0086000  **Agency:** 7600  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0086000</td>
<td>7600</td>
<td>2017</td>
<td>0110503</td>
<td>(6,224,558.91)</td>
<td>(124,719.70)</td>
<td>(5,768,559.19)</td>
</tr>
<tr>
<td>0086000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(19.37)</td>
<td>69.21</td>
<td>(19.37)</td>
</tr>
<tr>
<td>0086000</td>
<td>7600</td>
<td>2017</td>
<td>0110504</td>
<td>175,457.25</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A): (6,049,121.03)  
CY Revenue Accruals (B): (124,650.49)  
PY Revenue Accruals (C): (5,768,578.56)

---

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (6,049,121.03) \\
\text{Total CY Revenue Accruals (B)} & = (124,650.49) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (6,173,771.52) \\
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} & = (5,556,394.37) \\
\text{Total PY Revenue Accruals (C)} & = (5,768,578.56) \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} & = (6,791,148.67)
\end{align*}
\]

**Are the Total PY Accruals between 90\% and 110\% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes**

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0089000</td>
<td>0840</td>
<td>2017</td>
<td>0113201</td>
<td>(109,653.74)</td>
<td>(4,653.31)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (109,653.74) \\
\text{Total CY Revenue Accruals (B)} = (4,653.31) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (114,307.05)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (102,876.35) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (125,737.76)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0090000  
**Agency:** 0840  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0090000</td>
<td>0840</td>
<td>2017</td>
<td>0115001</td>
<td>(52,905,684.95)</td>
<td>0.00</td>
<td>(46,190,003.00)</td>
</tr>
<tr>
<td>0090000</td>
<td>0840</td>
<td>2017</td>
<td>0113301</td>
<td>(2,370,970.24)</td>
<td>0.00</td>
<td>(144,003.00)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(55,276,655.19)</td>
<td>0.00</td>
<td>(46,334,006.00)</td>
</tr>
</tbody>
</table>

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (55,276,655.19) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (55,276,655.19)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (49,748,989.67) \\
\text{Total PY Revenue Accruals (C)} &= (46,334,006.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (60,804,320.71)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0090000  **Agency:** 7730  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0090000</td>
<td>7730</td>
<td>2017</td>
<td>0113301</td>
<td>(4,720,865.08)</td>
<td>0.00</td>
<td>(2,400,000.00)</td>
</tr>
<tr>
<td>0090000</td>
<td>7730</td>
<td>2017</td>
<td>0113302</td>
<td>136.49</td>
<td>0.00</td>
<td>17,500.00</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th></th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td>(4,720,728.59)</td>
<td>0.00</td>
<td>(2,382,500.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 4,720,728.59 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 4,720,728.59
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 4,248,655.73 \\
\text{Total PY Revenue Accruals (C)} &= 2,382,500.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 5,192,801.45
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0091000  **Agency:** 7730  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0091000</td>
<td>7730</td>
<td>2017</td>
<td>0114703</td>
<td>(2,195,563,381.28)</td>
<td>(9,541,000.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>0091000</td>
<td>7730</td>
<td>2017</td>
<td>0114702</td>
<td>3,663,010,544.34</td>
<td>(64,146,690.10)</td>
<td>3,410,163,854.24</td>
</tr>
<tr>
<td>0091000</td>
<td>7730</td>
<td>2017</td>
<td>0114701</td>
<td>(5,304,723,368.48)</td>
<td>(2,660,929,355.97)</td>
<td>(7,854,592,881.40)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,837,276,205.42)</td>
<td>(2,734,617,046.07)</td>
<td>(4,444,429,027.16)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (3,837,276,205.42)
- Total CY Revenue Accruals (B) = (2,734,617,046.07)
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (6,571,893,251.49)

\[
90\% \times (\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B)) = (5,914,703,926.34)
\]

- Total PY Revenue Accruals (C) = (4,444,429,027.16)

\[
110\% \times (\text{Total Revenue as of June 30} \ (A) + \text{Total CY Revenue Accruals} \ (B)) = (7,229,082,576.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0094001  **Agency:** 7600  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(18,154,436.19)</td>
<td>(178,830.80)</td>
<td>(9,507,277.58)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114902</td>
<td>203,146,347.37</td>
<td>125,135,865.13</td>
<td>2,866,426,752.98</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114913</td>
<td>(7,053,961,859.58)</td>
<td>(1,642,007.09)</td>
<td>7,032,797,434.38</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114901</td>
<td>(26,034,701,684.45)</td>
<td>(8,380,466.83)</td>
<td>(28,733,207,665.04)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114905</td>
<td>(3,545,018,728.26)</td>
<td>(999,173.65)</td>
<td>(3,525,122,656.76)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0510000</td>
<td>(17,294,211,774.63)</td>
<td>64,498,129.01</td>
<td>(15,453,194,576.59)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0125700</td>
<td>(668,990.24)</td>
<td>0.00</td>
<td>(344,002.90)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114912</td>
<td>27,846,863.10</td>
<td>15,742,117.71</td>
<td>27,534,821.15</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114914</td>
<td>55,242,169.21</td>
<td>28,178,351.32</td>
<td>54,736,550.71</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114906</td>
<td>27,846,874.95</td>
<td>15,742,077.78</td>
<td>27,600,409.79</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114911</td>
<td>(3,545,026,100.18)</td>
<td>(999,163.87)</td>
<td>(3,525,124,623.26)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114912</td>
<td>27,846,863.10</td>
<td>15,742,117.71</td>
<td>27,534,821.15</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114914</td>
<td>55,242,169.21</td>
<td>28,178,351.32</td>
<td>54,736,550.71</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114906</td>
<td>27,846,874.95</td>
<td>15,742,077.78</td>
<td>27,600,409.79</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2017</td>
<td>0114911</td>
<td>(3,545,026,100.18)</td>
<td>(999,163.87)</td>
<td>(3,525,124,623.26)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (57,177,661,318.90)
- Total CY Revenue Accruals (B) = 237,096,898.71

**Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (56,940,564,420.19)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (51,246,507,978.17)
- Total PY Revenue Accruals (C) = (55,302,999,701.88)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (62,634,620,862.21)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0094002  **Agency:** 7600  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0094002</td>
<td>7600</td>
<td>2017</td>
<td>0510000</td>
<td>$(86,883,290.71)</td>
<td>0.00</td>
<td>$(86,883,290.71)</td>
</tr>
<tr>
<td>0094002</td>
<td>7600</td>
<td>2017</td>
<td>0150300</td>
<td>$(65,925.35)</td>
<td>0.00</td>
<td>$(65,925.35)</td>
</tr>
</tbody>
</table>

**Total:**  $(86,949,216.06)  0.00  $(86,949,216.06)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 86,949,216.06
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = 86,949,216.06
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 78,254,294.45
\]

\[
\text{Total PY Revenue Accruals (C)} = 86,949,216.06
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 95,644,137.67
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0097000    Agency: 8660    Analyst: Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0097000</td>
<td>8660</td>
<td>2017</td>
<td>0120800</td>
<td>(10,251.20)</td>
<td>0.00</td>
<td>(3,618.80)</td>
</tr>
</tbody>
</table>

Total: (10,251.20)  0.00  (3,618.80)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 10,251.20 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = 10,251.20
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 9,226.08 \\
\text{Total PY Revenue Accruals (C)} = 3,618.80 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 11,276.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0179000  
**Agency:** 3940  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0179000</td>
<td>3940</td>
<td>2017</td>
<td>0150300</td>
<td>(3,571.92)</td>
<td>0.00</td>
<td>(3,571.92)</td>
</tr>
<tr>
<td>0179000</td>
<td>3940</td>
<td>2017</td>
<td>0125600</td>
<td>(74,259.00)</td>
<td>0.00</td>
<td>(75,110.00)</td>
</tr>
</tbody>
</table>

Total: (77,830.92)  
0.00  
(78,681.92)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (77,830.92)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (77,830.92)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (70,047.83)
- Total PY Revenue Accruals (C) = (78,681.92)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (85,614.01)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0193000  **Agency:** 3940  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2017</td>
<td>0142500</td>
<td>(355.00)</td>
<td>0.00</td>
<td>(355.00)</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2017</td>
<td>0164300</td>
<td>(127,900.34)</td>
<td>0.00</td>
<td>(268,540.34)</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2017</td>
<td>0125600</td>
<td>(2,257,510.96)</td>
<td>0.00</td>
<td>(4,793,666.82)</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2017</td>
<td>0161400</td>
<td>(1,182.01)</td>
<td>0.00</td>
<td>(1,182.01)</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2017</td>
<td>0150300</td>
<td>(252,874.54)</td>
<td>0.00</td>
<td>(252,874.54)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A)** = (2,639,822.85)
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = (2,639,822.85)

$$
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,375,840.57)
$$

$$
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,903,805.14)
$$

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund**: 0320000  **Agency**: 3600  **Analyst**: Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2017</td>
<td>0125600</td>
<td>(3,241,579.00)</td>
<td>0.00</td>
<td>(3,242,209.00)</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2017</td>
<td>0150300</td>
<td>(174,090.43)</td>
<td>0.00</td>
<td>(174,090.43)</td>
</tr>
</tbody>
</table>

| Total: | (3,415,669.43) | 0.00 | (3,416,299.43) |

To meet the Financial Reporting criteria, the **Total Prior Year Revenue Accruals (C)** must be between 90% and 110% of the **Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B)**.

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,415,669.43) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,415,669.43) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,074,102.49) \\
\text{Total PY Revenue Accruals (C)} &= (3,416,299.43) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,757,236.37) \\
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0320000  
**Agency:** 7600  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(8,083,005.24)</td>
<td>0.00</td>
<td>(7,274,704.72)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(8,083,005.24)</td>
<td>0.00</td>
<td>(7,676,016.57)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(8,083,005.24)</td>
<td>0.00</td>
<td>(7,274,704.72)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (8,083,005.24) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (8,083,005.24)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,274,704.72) \\
\text{Total PY Revenue Accruals (C)} = (7,676,016.57) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,891,305.76)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 0342000  **Agency:** 6100  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0342000</td>
<td>6100</td>
<td>2017</td>
<td>01518000</td>
<td>(2,547,249.18)</td>
<td>0.00</td>
<td>(2,547,249.18)</td>
</tr>
</tbody>
</table>

| Total: | (2,547,249.18) | 0.00 | (2,547,249.18) |

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (2,547,249.18)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (2,547,249.18)

\[ 90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \frac{90}{100} \times (2,547,249.18) = 2,292,524.26 \]

\[ 110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \frac{110}{100} \times (2,547,249.18) = 2,801,974.10 \]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0367000  **Agency:** 0855  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2017</td>
<td>0150300</td>
<td>(97,368.67)</td>
<td>0.00</td>
<td>(97,368.67)</td>
</tr>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2017</td>
<td>0162000</td>
<td>(11,870,029.69)</td>
<td>0.00</td>
<td>(12,106,000.00)</td>
</tr>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2017</td>
<td>0161400</td>
<td>(107.14)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:     | (11,967,505.50) | 0.00 | (12,203,368.67) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 11,967,505.50 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 11,967,505.50
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 10,770,754.95 \\
\text{Total PY Revenue Accruals (C)} = 12,203,368.67 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 13,164,256.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0407000  **Agency:** 6360  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2017</td>
<td>0161400</td>
<td>(24.50)</td>
<td>0.00</td>
<td>(24.50)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2017</td>
<td>0122900</td>
<td>(153,284.00)</td>
<td>0.00</td>
<td>(154,080.00)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2017</td>
<td>0125600</td>
<td>(1,421.00)</td>
<td>0.00</td>
<td>(1,421.00)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2017</td>
<td>0150300</td>
<td>(107,492.31)</td>
<td>0.00</td>
<td>(107,492.31)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2017</td>
<td>0141200</td>
<td>(66.95)</td>
<td>0.00</td>
<td>(66.95)</td>
</tr>
</tbody>
</table>

**Total:**  **(262,288.76)**  | **0.00**  | **(263,084.76)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (262,288.76) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (262,288.76)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (236,059.88) \\
\text{Total PY Revenue Accruals (C)} &= (263,084.76) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (288,517.64)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0408000  **Agency:** 6360  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0408000</td>
<td>6360</td>
<td>2017</td>
<td>0123000</td>
<td>(486,577.89)</td>
<td>0.00</td>
<td>(486,577.89)</td>
</tr>
<tr>
<td>0408000</td>
<td>6360</td>
<td>2017</td>
<td>0150300</td>
<td>(26,464.73)</td>
<td>0.00</td>
<td>(26,464.73)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) = (513,042.62)  
Total CY Revenue Accruals (B) = 0.00  
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (513,042.62)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (513,042.62)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (513,042.62)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (461,738.36) \\
\text{Total PY Revenue Accruals (C)} = (513,042.62) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (564,346.88)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0434000  **Agency:** 3900  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2017</td>
<td>0125600</td>
<td>(631,675.00)</td>
<td>0.00</td>
<td>(641,733.00)</td>
</tr>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2017</td>
<td>0150300</td>
<td>(659.69)</td>
<td>0.00</td>
<td>(659.69)</td>
</tr>
</tbody>
</table>

Total: (632,334.69)  0.00  (642,392.69)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (632,334.69)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (632,334.69)

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 569,101.22 \\
\text{Total PY Revenue Accruals (C)} &= 642,392.69 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 695,568.16
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0436000  **Agency:** 3940  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0436000</td>
<td>3940</td>
<td>2017</td>
<td>0150300</td>
<td>(12.13)</td>
<td>0.00</td>
<td>(12.13)</td>
</tr>
<tr>
<td>0436000</td>
<td>3940</td>
<td>2017</td>
<td>0125700</td>
<td>(4,200.00)</td>
<td>0.00</td>
<td>(4,200.00)</td>
</tr>
</tbody>
</table>

|   |   |   |   | Total: | (4,212.13) | 0.00 | (4,212.13) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (4,212.13)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (4,212.13)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,790.92)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,633.34)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0439000  
**Agency:** 3940  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2017</td>
<td>0164400</td>
<td>(173,067.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2017</td>
<td>0150300</td>
<td>(3,378,181.10)</td>
<td>0.00</td>
<td>(3,378,181.10)</td>
</tr>
</tbody>
</table>

| **Total:** | (3,551,248.10) | 0.00 | (3,378,181.10) |

To meet the Financial Reporting criteria, the **Total Prior Year Revenue Accruals (C)** must be between 90% and 110% of the **Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B)**.

- **Total Revenue as of June 30 (A)** = \(3,551,248.10\)
- **Total CY Revenue Accruals (B)** = \(0.00\)
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = \(3,551,248.10\)

\[
90\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = 3,196,123.29
\]

\[
110\% \times (\text{Total Revenue as of June 30} (A) + \text{Total CY Revenue Accruals} (B)) = 3,906,372.91
\]

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0439000  
**Agency:** 7600  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(2,071.84)</td>
<td>0.00</td>
<td>(2,071.84)</td>
</tr>
<tr>
<td>0439000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(73,579,889.15)</td>
<td>(1,605,526.55)</td>
<td>(77,076,856.51)</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** (73,581,960.99)
- **CY Revenue Accruals (B):** (1,605,526.55)
- **PY Revenue Accruals (C):** (77,078,928.35)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A):** (73,581,960.99)
- **Total CY Revenue Accruals (B):** (1,605,526.55)
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (75,187,487.54)

- **90%** x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 67,668,738.79
- **Total PY Revenue Accruals (C):** (77,078,928.35)
- **110%** x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 82,706,236.29

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0475000  
**Agency:** 3940  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0475000</td>
<td>3940</td>
<td>2017</td>
<td>0150300</td>
<td>(389.50)</td>
<td>0.00</td>
<td>(389.50)</td>
</tr>
</tbody>
</table>

**Total:**  
(389.50)  
0.00  
(389.50)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 389.50 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 389.50
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 350.55 \\
\text{Total PY Revenue Accruals (C)} = 389.50 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 428.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2017</td>
<td>0164300</td>
<td>1,083,716.47</td>
<td>0.00</td>
<td>(228,428.58)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2017</td>
<td>0161900</td>
<td>(3,121,663.02)</td>
<td>0.00</td>
<td>(4,322,019.25)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(122,334.22)</td>
<td>0.00</td>
<td>(122,334.22)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2017</td>
<td>0125400</td>
<td>(568,461.02)</td>
<td>0.00</td>
<td>(450,643.52)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2017</td>
<td>0161400</td>
<td>(3.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2017</td>
<td>0162100</td>
<td>(7,020.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(2,735,764.82)</td>
<td>0.00</td>
<td>(5,123,425.57)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,735,764.82 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\frac{90\%}{100\%} \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 2,462,188.34 \\
\frac{110\%}{100\%} \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 3,009,341.30 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3121000  **Agency:** 7350  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>0125700</td>
<td>(99,761.00)</td>
<td>0.00</td>
<td>(61,825.72)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(249,928.04)</td>
<td>0.00</td>
<td>(249,928.04)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>0125600</td>
<td>(180,117.82)</td>
<td>0.00</td>
<td>(181,776.57)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>0122700</td>
<td>(78,090.00)</td>
<td>0.00</td>
<td>(27,990.00)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>0164300</td>
<td>(7,878.00)</td>
<td>0.00</td>
<td>(16,940.00)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>0161400</td>
<td>(20.00)</td>
<td>0.00</td>
<td>(0.00)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>0122400</td>
<td>(38,710.00)</td>
<td>0.00</td>
<td>(42,335.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(654,504.86) 0.00 (580,795.33)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*} 
\text{Total Revenue as of June 30 (A)} &= 654,504.86 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 654,504.86 
\end{align*}
\]

\[
\begin{align*} 
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 589,054.37 \\
\text{Total PY Revenue Accruals (C)} &= 580,795.33 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 719,955.35 
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0860  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0860</td>
<td>2017</td>
<td>0141200</td>
<td>388.89</td>
<td>0.00</td>
<td>612.39</td>
</tr>
<tr>
<td>0001000</td>
<td>0860</td>
<td>2017</td>
<td>0161400</td>
<td>(343,447.00)</td>
<td>(228.42)</td>
<td>(340,697.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0860</td>
<td>2017</td>
<td>0162100</td>
<td>(8,310.27)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

**Total:**  

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(351,368.38)</td>
<td>(228.42)</td>
<td>(340,084.61)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (351,368.38) \\
\text{Total CY Revenue Accruals (B)} &= (228.42) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (351,596.80)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (316,437.12) \\
\text{Total PY Revenue Accruals (C)} &= (340,084.61) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (386,756.48)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0001000**  **Agency: 3540**  **Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2017</td>
<td>0131700</td>
<td>(13,845.69)</td>
<td>0.00</td>
<td>(13,845.69)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2017</td>
<td>0161400</td>
<td>(36,955.75)</td>
<td>0.00</td>
<td>(584.97)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2017</td>
<td>0142500</td>
<td>(1,264.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2017</td>
<td>0141200</td>
<td>(107.44)</td>
<td>0.00</td>
<td>(82.14)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2017</td>
<td>0131900</td>
<td>(743,504.99)</td>
<td>0.00</td>
<td>(1,122,099.54)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(795,677.87)</td>
<td>0.00</td>
<td>(1,136,612.34)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (795,677.87) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (795,677.87)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (716,110.08) \\
\text{Total PY Revenue Accruals (C)} = (1,136,612.34) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (875,245.66)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0004000     Agency: 7600     Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0004000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(3.88)</td>
<td>0.00</td>
<td>(3.88)</td>
</tr>
<tr>
<td>0004000</td>
<td>7600</td>
<td>2017</td>
<td>0110503</td>
<td>(1,200,670.62)</td>
<td>(24,946.93)</td>
<td>(1,199,937.08)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (1,200,670.62)
- Total CY Revenue Accruals (B) = (24,946.93)
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,225,621.43)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,103,059.29)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,348,183.57)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0194000    Agency: 4120    Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2017</td>
<td>0150300</td>
<td>(206.97)</td>
<td>0.00</td>
<td>(206.97)</td>
</tr>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2017</td>
<td>0125600</td>
<td>(4,374.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

|             | 0194000 | 4120 | 2017 | 0150300 | (206.97) | 0.00 | (206.97) |
|             | 0194000 | 4120 | 2017 | 0125600 | (4,374.00) | 0.00 | 0.00 |

Total: (4,580.97) 0.00 (206.97)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th></th>
<th>0194000</th>
<th>4120</th>
<th>2017</th>
<th>0150300</th>
<th>(206.97)</th>
<th>0.00</th>
<th>(206.97)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(4,580.97)</td>
<td>0.00</td>
<td>(4,580.97)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(4,580.97)</td>
<td>0.00</td>
<td>(4,580.97)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4,122.87)
Total PY Revenue Accruals (C) = (206.97)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,039.07)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0198000   Agency: 3540   Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2017</td>
<td>0142500</td>
<td>(763,329.00)</td>
<td>0.00</td>
<td>(782,236.00)</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2017</td>
<td>0125600</td>
<td>(2.72)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2017</td>
<td>0150300</td>
<td>(3,453.60)</td>
<td>0.00</td>
<td>(3,453.60)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(766,785.32)</td>
<td>0.00</td>
<td>(785,689.60)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 766,785.32 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 766,785.32 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 690,106.79 \\
\text{Total PY Revenue Accruals (C)} &= 785,689.60 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 843,463.85 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0209002  
**Agency:** 3540  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2017</td>
<td>0150300</td>
<td>(62,023.21)</td>
<td>0.00</td>
<td>(62,023.21)</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2017</td>
<td>0125600</td>
<td>(59,128.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(121,151.21)  
0.00  
(62,023.21)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 121,151.21 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 121,151.21
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 109,036.09 \\
\text{Total PY Revenue Accruals (C)} = 62,023.21 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 133,266.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0226000  
**Agency:** 3970  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2017</td>
<td>0164300</td>
<td>(27,369.43)</td>
<td>0.00</td>
<td>(1,187,253.55)</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(583,500.45)</td>
<td>0.00</td>
<td>(583,500.45)</td>
</tr>
</tbody>
</table>

| Total:   | (610,869.88) | 0.00 | (1,770,754.00) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (610,869.88) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) }+ \text{ Total CY Revenue Accruals (B)} &= (610,869.88)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) }+ \text{ Total CY Revenue Accruals (B)}) &= (549,782.89) \\
\text{Total PY Revenue Accruals (C)} &= (1,770,754.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) }+ \text{ Total CY Revenue Accruals (B)}) &= (671,956.87)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0226000**  
**Agency: 7600**  
**Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(46,517.01)</td>
<td>(2,102.83)</td>
<td>(1,189.63)</td>
</tr>
<tr>
<td>0226000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(16,574,397.50)</td>
<td>195,967.16</td>
<td>(14,336,196.94)</td>
</tr>
</tbody>
</table>

Total:  
- Total Revenue as of June 30 (A) = (16,620,914.51)  
- Total CY Revenue Accruals (B) = 193,864.33  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (16,427,050.18)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 14,784,345.16 \\
\text{Total PY Revenue Accruals (C)} = 14,337,386.57 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 18,069,755.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0243000  **Agency:** 4260  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2017</td>
<td>01258000</td>
<td>(2,579.35)</td>
<td>0.00</td>
<td>(12,832.81)</td>
</tr>
</tbody>
</table>

| Total: | (2,579.35) | 0.00 | (12,832.81) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \quad (2,579.35) \\
\text{Total CY Revenue Accruals (B)} = \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \quad (2,579.35) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (2,321.42) \\
\text{Total PY Revenue Accruals (C)} = \quad (12,832.81) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \quad (2,837.29) \\
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0268000  
**Agency:** 8120  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2017</td>
<td>0125600</td>
<td>(60,959.60)</td>
<td>0.00</td>
<td>(60,922.60)</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2017</td>
<td>0150300</td>
<td>(16,063.88)</td>
<td>0.00</td>
<td>(16,063.88)</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2017</td>
<td>0130700</td>
<td>(41,698.16)</td>
<td>0.00</td>
<td>(41,698.16)</td>
</tr>
</tbody>
</table>

Total: (118,721.64) 0.00 (118,684.64)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (118,721.64) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (118,721.64)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (106,849.48) \\
\text{Total PY Revenue Accruals (C)} = (118,684.64) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (130,593.80)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## Revenue Criteria Worksheet

**Fund: 0300000  Agency: 3540  Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2017</td>
<td>0125700</td>
<td>(55,105.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2017</td>
<td>0150300</td>
<td>(653.91)</td>
<td>0.00</td>
<td>(653.91)</td>
</tr>
</tbody>
</table>

Total: (55,758.91) 0.00 (653.91)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (55,758.91)} \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (55,758.91)} \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (50,183.02) \\
\text{Total PY Revenue Accruals (C) = (653.91)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (61,334.80)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund**: 0328000  **Agency**: 7760  **Analyst**: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2017</td>
<td>0123800</td>
<td>(526,000.00)</td>
<td>(1,897.24)</td>
<td>(527,897.24)</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2017</td>
<td>0130600</td>
<td>(16,971,046.44)</td>
<td>(3,617,138.66)</td>
<td>(22,358,185.14)</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2017</td>
<td>0150300</td>
<td>(198,733.62)</td>
<td>0.00</td>
<td>(198,733.62)</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2017</td>
<td>0161400</td>
<td>(3,215.94)</td>
<td>0.00</td>
<td>40,375.30</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2017</td>
<td>0125300</td>
<td>0.00</td>
<td>(800.00)</td>
<td>(800.00)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(17,698,996.00)</td>
<td>(3,619,835.90)</td>
<td>(23,045,184.10)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 17,698,996.00 \\
\text{Total CY Revenue Accruals (B)} &= 3,619,835.90 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 21,318,831.90
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 19,186,948.71

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 23,450,715.09

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0386000  **Agency:** 3970  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0386000</td>
<td>3970</td>
<td>2017</td>
<td>0150300</td>
<td>(67,824.20)</td>
<td>0.00</td>
<td>(67,824.20)</td>
</tr>
<tr>
<td>0386000</td>
<td>3970</td>
<td>2017</td>
<td>0161900</td>
<td>(1,472.46)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(69,296.66)</td>
<td>0.00</td>
<td>(67,824.20)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 69,296.66 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 69,296.66
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 62,366.99 \\
\text{Total PY Revenue Accruals (C)} = 67,824.20 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 76,226.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0448000  
**Agency:** 0968  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2017</td>
<td>0125600</td>
<td>1,347.00</td>
<td>0.00</td>
<td>527.00</td>
</tr>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2017</td>
<td>0150300</td>
<td>(110,787.35)</td>
<td>0.00</td>
<td>(110,787.35)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A)** = 109,440.35
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = 109,440.35

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 98,496.32

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 120,384.39

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals?** Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0457000  **Agency:** 0968  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2017</td>
<td>0125600</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2017</td>
<td>0161400</td>
<td>(86.99)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2017</td>
<td>0150300</td>
<td>(249,778.68)</td>
<td>0.00</td>
<td>(249,778.68)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

**Total:**

- Revenue as of June 30 (A): (248,865.67)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (248,778.68)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A):** (248,865.67)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (248,865.67)

\[ 0.90 \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (223,979.10) \]

\[ 1.10 \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (273,752.24) \]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0460000**  **Agency: 0820**  **Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2017</td>
<td>0125700</td>
<td>(405,654.00)</td>
<td>0.00</td>
<td>(388,647.00)</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(21,063.84)</td>
<td>0.00</td>
<td>(21,063.84)</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>(2,734,969.00)</td>
<td>0.00</td>
<td>(2,631,839.60)</td>
</tr>
</tbody>
</table>

### Total:
- **Revenue as of June 30 (A):** (3,161,686.84)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (3,041,550.44)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A):** (3,161,686.84)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (3,161,686.84)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,845,518.16) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,477,855.52)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet
Fund: 0461000  Agency: 8660  Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(141,220.17)</td>
<td>0.00</td>
<td>(141,220.17)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2017</td>
<td>0120700</td>
<td>(159.13)</td>
<td>0.00</td>
<td>(10.00)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2017</td>
<td>0120600</td>
<td>(12,759,352.82)</td>
<td>(182.38)</td>
<td>(3,357,147.48)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2017</td>
<td>0141200</td>
<td>(8.00)</td>
<td>0.00</td>
<td>(8.00)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2017</td>
<td>0125700</td>
<td>(24,155.00)</td>
<td>0.00</td>
<td>(24,155.00)</td>
</tr>
</tbody>
</table>

Total: (12,924,895.12)       (182.38)       (3,522,540.65)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (12,924,895.12)
Total CY Revenue Accruals (B) = (182.38)
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (12,925,077.50)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (11,632,569.75)
Total PY Revenue Accruals (C) = (3,522,540.65)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (14,217,585.25)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0462000  
**Agency:** 8660  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2017</td>
<td>0125600</td>
<td>(47,036.89)</td>
<td>0.00</td>
<td>(6,289.00)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2017</td>
<td>0142500</td>
<td>(8,617.11)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2017</td>
<td>0120600</td>
<td>(35,567,058.52)</td>
<td>0.00</td>
<td>(40,750,022.98)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(115,740.91)</td>
<td>0.00</td>
<td>(115,740.91)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2017</td>
<td>0161400</td>
<td>127,941.87</td>
<td>0.00</td>
<td>256,907.62</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(35,610,511.56)</td>
<td>0.00</td>
<td>(40,615,145.27)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 35,610,511.56 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 35,610,511.56
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 32,049,460.40 \\
\text{Total PY Revenue Accruals (C)} = 40,615,145.27 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 39,171,562.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0483000  
**Agency:** 8660  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(260,353.38)</td>
<td>0.00</td>
<td>(260,353.38)</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2017</td>
<td>0125600</td>
<td>(8,270,898.05)</td>
<td>0.00</td>
<td>(7,183,377.04)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Table Begins Here

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(8,531,251.43)</td>
<td>0.00</td>
<td>(7,443,730.42)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

| Total Revenue as of June 30 (A) = | (8,531,251.43) |
| Total CY Revenue Accruals (B) = | 0.00           |
| Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = | (8,531,251.43) |

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,678,126.29)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,384,376.57)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0638000**  **Agency: 4250**  **Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0638000</td>
<td>4250</td>
<td>2017</td>
<td>0161400</td>
<td>(30.15)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0638000</td>
<td>4250</td>
<td>2017</td>
<td>0150300</td>
<td>(38,671.07)</td>
<td>0.00</td>
<td>(38,671.07)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (38,701.22)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (38,671.07)

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (38,701.22) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (38,701.22)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (34,831.10) \\
\text{Total PY Revenue Accruals (C)} = (38,671.07) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (42,571.34)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0648000  |  **Agency:** 2240  |  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>0161400</td>
<td>(1,178.00)</td>
<td>0.00</td>
<td>(2,978.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>0142500</td>
<td>(188,560.11)</td>
<td>0.00</td>
<td>(188,560.11)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>0150300</td>
<td>(42,978.33)</td>
<td>0.00</td>
<td>(42,978.33)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>0164300</td>
<td>(56,620.00)</td>
<td>0.00</td>
<td>(56,620.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>0125700</td>
<td>(594,902.00)</td>
<td>0.00</td>
<td>(594,902.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>0161900</td>
<td>(39,345.00)</td>
<td>0.00</td>
<td>(56,107.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>0125600</td>
<td>(324,540.00)</td>
<td>0.00</td>
<td>(324,540.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>0141200</td>
<td>(729.08)</td>
<td>0.00</td>
<td>(4,968.72)</td>
</tr>
</tbody>
</table>

**Total:**  |  (1,248,852.52) |  0.00  |  (1,271,654.16) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 1,248,852.52 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,248,852.52
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,123,967.27 \\
\text{Total PY Revenue Accruals (C)} = 1,271,654.16 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,373,737.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* * Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0701305     Agency: 8955     Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0701305</td>
<td>8955</td>
<td>2017</td>
<td>0250300</td>
<td>(21,355.43)</td>
<td>0.00</td>
<td>(21,355.43)</td>
</tr>
</tbody>
</table>

Total:                  (21,355.43)  0.00  (21,355.43)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 21,355.43 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 21,355.43
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (19,219.89)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (23,490.97)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0701371  **Agency:** 8955  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0701371</td>
<td>8955</td>
<td>2017</td>
<td>0250300</td>
<td>(4,140.19)</td>
<td>0.00</td>
<td>(4,140.19)</td>
</tr>
</tbody>
</table>


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**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4,140.19)</td>
<td>0.00</td>
<td>(4,140.19)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (4,140.19) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (4,140.19)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,726.17) \\
\text{Total PY Revenue Accruals (C)} &= (4,140.19) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,554.21)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0767000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(215,061.10)</td>
<td>0.00</td>
<td>(265,404.98)</td>
</tr>
<tr>
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<td>1111</td>
<td>2017</td>
<td>0131700</td>
<td>(74.85)</td>
<td>0.00</td>
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</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(55,378.75)</td>
<td>0.00</td>
<td>(50,195.28)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(15,035.00)</td>
<td>0.00</td>
<td>(15,747.50)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(99,012.60)</td>
<td>0.00</td>
<td>(121,982.00)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(395.00)</td>
<td>0.00</td>
<td>(310.00)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2017</td>
<td>0160800</td>
<td>(375.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(488,130.50)</td>
<td>0.00</td>
<td>(572,620.50)</td>
</tr>
</tbody>
</table>

| Total:    |        |        | (873,462.80)     | 0.00                  | (1,026,260.26)      |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (873,462.80) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (873,462.80) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (786,116.52) \\
\]  
\[
\text{Total PY Revenue Accruals (C)} = (1,026,260.26) \\
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (960,809.08) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0768340  
**Agency:** 7760  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0768340</td>
<td>7760</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,239.00)</td>
</tr>
</tbody>
</table>

### Total:

- Revenue as of June 30 (A): 0.00
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (2,239.00)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 0.00
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 0.00

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0.00
- Total PY Revenue Accruals (C) = (2,239.00)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0.00

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0769000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(3,741.75)</td>
<td>0.00</td>
<td>(3,494.62)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(6,475.00)</td>
<td>0.00</td>
<td>(6,490.00)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(363.00)</td>
<td>0.00</td>
<td>(413.00)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(8,559.50)</td>
<td>0.00</td>
<td>(9,109.50)</td>
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<tr>
<td>0769000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(812.50)</td>
<td>0.00</td>
<td>(937.50)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (19,976.75)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (20,469.62)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 19,976.75 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 19,976.75
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 17,979.08 \\
\text{Total PY Revenue Accruals (C)} = 20,469.62 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 21,974.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

- **Fund**: 0770000
- **Agency**: 1111
- **Analyst**: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(175.00)</td>
<td>0.00</td>
<td>(150.00)</td>
</tr>
<tr>
<td>0770000</td>
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<td>2017</td>
<td>0125900</td>
<td>(24,801.25)</td>
<td>0.00</td>
<td>(16,261.25)</td>
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<tr>
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<tr>
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<td>(17,607.87)</td>
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<td>0125700</td>
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<td>(331,680.56)</td>
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<tr>
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<td>0142500</td>
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<td>(44.00)</td>
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<tr>
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<td>2017</td>
<td>0150300</td>
<td>(42,103.25)</td>
<td>0.00</td>
<td>(39,367.40)</td>
</tr>
</tbody>
</table>

| Total: | (902,919.21) | 0.00 | (544,032.64) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (902,919.21) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (902,919.21)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (812,627.29) \\
\text{Total PY Revenue Accruals (C) = } (544,032.64) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (993,211.13)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0771000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0771000 1111 2017 0125900</td>
<td>(749.50)</td>
<td>0.00</td>
<td>(749.50)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0125800</td>
<td>(3,785.00)</td>
<td>0.00</td>
<td>(3,722.50)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0125700</td>
<td>(4,807.50)</td>
<td>0.00</td>
<td>(4,807.50)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0125600</td>
<td>(100.00)</td>
<td>0.00</td>
<td>(100.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0150300</td>
<td>(2,419.34)</td>
<td>0.00</td>
<td>(2,153.63)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0771000 1111 2017 0125900</td>
<td>(749.50)</td>
<td>0.00</td>
<td>(749.50)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0125800</td>
<td>(3,785.00)</td>
<td>0.00</td>
<td>(3,722.50)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0125700</td>
<td>(4,807.50)</td>
<td>0.00</td>
<td>(4,807.50)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>0771000 1111 2017 0125600</td>
<td>(100.00)</td>
<td>0.00</td>
<td>(100.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0771000 1111 2017 0150300</td>
<td>(2,419.34)</td>
<td>0.00</td>
<td>(2,153.63)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(11,886.34)</td>
<td>0.00</td>
<td>(11,558.13)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (11,886.34) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (11,886.34)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (10,697.71) \\
\text{Total PY Revenue Accruals (C)} & = (11,558.13) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (13,074.97)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0773000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(21,287.00)</td>
<td>0.00</td>
<td>(32,537.76)</td>
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<td>2017</td>
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<td>(85,156.00)</td>
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<td>0.00</td>
<td>(1,050.00)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(6,017.50)</td>
<td>0.00</td>
<td>(14,577.50)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(25,055.52)</td>
<td>0.00</td>
<td>(22,438.82)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): (544,699.48)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (653,603.39)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (544,699.48) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (544,699.48)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (490,229.53) \\
\text{Total PY Revenue Accruals (C)} &= (653,603.39) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (599,169.43)
\end{align*}
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0775000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
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</thead>
<tbody>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(57,946.99)</td>
<td>0.00</td>
<td>(117,288.99)</td>
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<td>0775000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(230,407.00)</td>
<td>0.00</td>
<td>(445,965.50)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(20.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(8,303.24)</td>
<td>0.00</td>
<td>(7,168.86)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(2,400.00)</td>
<td>0.00</td>
<td>(2,038.00)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (299,102.23)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (572,511.35)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (299,102.23) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (299,102.23)
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (269,192.01) \\
\text{Total PY Revenue Accruals (C)} &= (572,511.35) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (329,012.45)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0777000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(103,791.41)</td>
<td>0.00</td>
<td>(103,801.41)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(835.00)</td>
<td>0.00</td>
<td>(1,485.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(89,554.50)</td>
<td>0.00</td>
<td>(90,052.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(10,276.67)</td>
<td>0.00</td>
<td>(10,276.75)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(8,248.74)</td>
<td>0.00</td>
<td>(7,189.14)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): (212,731.32)  
- CY Revenue Accruals (B): 0.00  
- PY Revenue Accruals (C): (212,829.30)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 212,731.32 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 212,731.32
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 191,458.19 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 234,004.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0790304  **Agency:** 3860  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0790304</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(14,833.42)</td>
<td>0.00</td>
<td>(14,833.42)</td>
</tr>
</tbody>
</table>

**Total:** (14,833.42)  0.00  (14,833.42)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (14,833.42) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (14,833.42)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (13,350.08) \\
\text{Total PY Revenue Accruals (C)} &= (14,833.42) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (16,316.76)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0790305  
**Agency:** 3860  
**Analyst:** Matif  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0790305</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(87.70)</td>
<td>0.00</td>
<td>(87.70)</td>
</tr>
</tbody>
</table>

| Total: | (87.70) | 0.00  | (87.70) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (87.70) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (87.70)
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (78.93) \\
\text{Total PY Revenue Accruals (C)} &= (87.70) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= (96.47)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3015000  
**Agency:** 8660  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3015000</td>
<td>8660</td>
<td>2017</td>
<td>0162100</td>
<td>-2,280.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3015000</td>
<td>8660</td>
<td>2017</td>
<td>0120300</td>
<td>-138,282,173.25</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3015000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>-303,365.48</td>
<td>0.00</td>
<td>-303,365.48</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (138,587,818.73) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (138,587,818.73)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (124,729,036.86) \\
\text{Total PY Revenue Accruals (C)} &= (303,365.48) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (152,446,600.60)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3091000  
**Agency:** 7760  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2017</td>
<td>0141200</td>
<td>(19,000.00)</td>
<td>(713.89)</td>
<td>(19,713.89)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2017</td>
<td>0130600</td>
<td>(9,055.00)</td>
<td>0.00</td>
<td>(9,055.00)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2017</td>
<td>0125300</td>
<td>(123,029.00)</td>
<td>0.00</td>
<td>(123,029.00)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2017</td>
<td>0125700</td>
<td>(9,600.00)</td>
<td>0.00</td>
<td>(9,600.00)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2017</td>
<td>0123800</td>
<td>0.00</td>
<td>(14,425.00)</td>
<td>(14,425.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(160,684.00)  
(15,138.89)  
(175,822.89)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 160,684.00 \\
\text{Total CY Revenue Accruals (B)} & = 15,138.89 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 175,822.89 \\
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 158,240.60

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 193,405.18

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3117000  **Agency:** 3360  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2017</td>
<td>0164300</td>
<td>(20,000.00)</td>
<td>0.00</td>
<td>(20,000.00)</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(1,954,542.85)</td>
<td>0.00</td>
<td>(1,954,542.85)</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2017</td>
<td>0114300</td>
<td>(2,662,054.73)</td>
<td>0.00</td>
<td>(2,662,054.73)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  
(A)  (4,636,597.58)  
(B)   0.00  
(C)  (4,636,597.58)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \text{(4,636,597.58)}
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(4,636,597.58)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,172,937.82)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,100,257.34)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3120000  **Agency:** 3540  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3120000</td>
<td>3540</td>
<td>2017</td>
<td>0164600</td>
<td>(495.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3120000</td>
<td>3540</td>
<td>2017</td>
<td>0164600</td>
<td>(495.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \text{(495.73)}  \\
\text{Total CY Revenue Accruals (B)} = 0.00  \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(495.73)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \text{(446.16)}  \\
\text{Total PY Revenue Accruals (C)} = 0.00  \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \text{(545.30)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3122000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2017</td>
<td>0114300</td>
<td>(837,660.57)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(99,289.67)</td>
<td>0.00</td>
<td>(90,512.83)</td>
</tr>
</tbody>
</table>

| Total: | (936,950.24) | 0.00 | (90,512.83) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (936,950.24) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (936,950.24)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (843,255.22) \\
\text{Total PY Revenue Accruals (C)} &= (90,512.83) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,030,645.26)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 3245000  Agency: 7760  Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3245000</td>
<td>7760</td>
<td>2017</td>
<td>0125700</td>
<td>(522,667.90)</td>
<td>(1,926.07)</td>
<td>(524,593.97)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(522,667.90)</td>
<td>(1,926.07)</td>
<td>(524,593.97)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (522,667.90) \\
\text{Total CY Revenue Accruals (B)} = (1,926.07) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (524,593.97)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (472,134.57) \\
\text{Total PY Revenue Accruals (C)} = (524,593.97) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (577,053.37)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3265000  
**Agency:** 8660  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3265000</td>
<td>8660</td>
<td>2017</td>
<td>0125600</td>
<td>14,621,492.83</td>
<td>(14,621,492.83)</td>
<td>14,621,492.83</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 14,621,492.83

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0.00

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 14,621,492.83

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3297000  **Agency:** 0820  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3297000</td>
<td>0820</td>
<td>2017</td>
<td>0125600</td>
<td>(7,800.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3297000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(2,144.93)</td>
<td>0.00</td>
<td>(2,144.93)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Revenue as of June 30: (9,944.93)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (2,144.93)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 9,944.93 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 9,944.93
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,950.44) \\
\text{Total PY Revenue Accruals (C)} = 2,144.93 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,939.42)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3303000  
**Agency:** 0820  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3303000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(89,552.87)</td>
<td>0.00</td>
<td>(89,552.87)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 89,552.87 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 89,552.87 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 80,597.58 \\
\text{Total PY Revenue Accruals (C)} = 89,552.87 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 98,508.16 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3314000  **Agency:** 7600  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3314000</td>
<td>7600</td>
<td>2017</td>
<td>0110602</td>
<td>1,378.15</td>
<td>80.03</td>
<td>0.00</td>
</tr>
<tr>
<td>3314000</td>
<td>7600</td>
<td>2017</td>
<td>0110601</td>
<td>(48,751,607.66)</td>
<td>(90,029.76)</td>
<td>(16,077,965.45)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

### Calculation

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \text{(48,750,229.51)} \\
\text{Total CY Revenue Accruals (B)} = \text{(89,949.73)} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{(48,840,179.24)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \text{(43,956,161.32)} \\
\text{Total PY Revenue Accruals (C)} = \text{(16,077,965.45)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \text{(53,724,197.16)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0001000**  
**Agency: 0845**  
**Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2017</td>
<td>0161900</td>
<td>$(25,478.63)$</td>
<td>0.00</td>
<td>$(25,478.63)$</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2017</td>
<td>0164300</td>
<td>$(219,025.04)$</td>
<td>0.00</td>
<td>$(77,150.41)$</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

### Calculation

**Total:**

| Total Revenue as of June 30 (A) = |
| Total CY Revenue Accruals (B) = |
| Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = |

| $(244,503.67)$ | 0.00 | $(102,629.04)$ |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** $(220,053.30)$
- **Total PY Revenue Accruals (C) =** $(102,629.04)$

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0950  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2017</td>
<td>0161400</td>
<td>(87,772.44)</td>
<td>0.00</td>
<td>(53,175.15)</td>
</tr>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2017</td>
<td>0150200</td>
<td>(107,143,135.32)</td>
<td>0.00</td>
<td>(107,143,135.29)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (107,230,907.76) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (107,230,907.76)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (96,507,816.98) \\
\text{Total PY Revenue Accruals (C)} &= (107,196,310.44) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (117,953,998.54)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0399000  **Agency:** 1111  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(45,285.00)</td>
<td>0.00</td>
<td>(45,205.00)</td>
</tr>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(40.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(5,144.08)</td>
<td>0.00</td>
<td>(5,056.29)</td>
</tr>
</tbody>
</table>

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 50,469.08 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} & = 50,469.08 \\
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = 45,422.17 \\
\text{Total PY Revenue Accruals (C)} & = 50,261.29 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = 55,515.99 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0410000   Agency: 1111   Analyst: Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0410000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(282.26)</td>
<td>0.00</td>
<td>(282.26)</td>
</tr>
</tbody>
</table>

Total: (282.26) 0.00 (282.26)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (282.26) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (282.26)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (254.03) \\
\text{Total PY Revenue Accruals (C)} &= (282.26) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (310.49)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0421000**  **Agency: 1111**  **Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>(48.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(81,428.50)</td>
<td>0.00</td>
<td>(80,888.50)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(103,608.00)</td>
<td>0.00</td>
<td>(103,608.00)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>0114901</td>
<td>(32.84)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(1,608.50)</td>
<td>0.00</td>
<td>(1,458.00)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(468,309.54)</td>
<td>0.00</td>
<td>(406,670.39)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(1,002,527.58)</td>
<td>0.00</td>
<td>(727,714.90)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(16,122.50)</td>
<td>0.00</td>
<td>(16,122.50)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,673,685.46)</td>
<td>0.00</td>
<td>(1,336,462.29)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,673,685.46 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,673,685.46 \\
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 1,506,316.91 \\
\text{Total PY Revenue Accruals (C)} &= 1,336,462.29 \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 1,841,054.01
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0429000  
**Agency:** 3360  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0429000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(1,002.98)</td>
<td>0.00</td>
<td>(1,002.98)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 1,002.98 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,002.98
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 902.68 \\
\text{Total PY Revenue Accruals (C)} = 1,002.98 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,103.28
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0442000  
**Agency:** 0840  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0442000</td>
<td>0840</td>
<td>2017</td>
<td>0143000</td>
<td>(1,413.40)</td>
<td>0.00</td>
<td>(1,413.40)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (1,413.40) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,413.40) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,272.06) \\
\text{Total PY Revenue Accruals (C)} = (1,413.40) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,554.74) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 204,341.56 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 204,341.56 \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 183,907.40 \\
\text{Total PY Revenue Accruals (C)} &= 194,892.18 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 224,775.72
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0623000  Agency: 4250  Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0623000</td>
<td>4250</td>
<td>2017</td>
<td>0150300</td>
<td>(174,496.62)</td>
<td>0.00</td>
<td>(174,496.62)</td>
</tr>
</tbody>
</table>

#### To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- \[ \text{Total Revenue as of June 30 (A)} = 174,496.62 \]
- \[ \text{Total CY Revenue Accruals (B)} = 0.00 \]
- \[ \text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 174,496.62 \]

- \[ 90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 157,046.96 \]
- \[ \text{Total PY Revenue Accruals (C)} = 174,496.62 \]
- \[ 110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 191,946.28 \]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0623000  **Agency:** 7600  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0623000</td>
<td>7600</td>
<td>2017</td>
<td>0110503</td>
<td>(36,781,390.13)</td>
<td>(938,714.29)</td>
<td>(36,905,272.96)</td>
</tr>
<tr>
<td>0623000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(276.98)</td>
<td>0.00</td>
<td>(297.34)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 36,781,390.13 \\
\text{Total CY Revenue Accruals (B)} = 938,714.29 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 37,720,381.40
\]

\[
90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 33,948,343.26 \\
\text{Total PY Revenue Accruals (C)} = 36,905,570.30 \\
110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 41,492,419.54
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund: 0737335  Agency: 3940  Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0737335</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(129.64)</td>
<td>0.00</td>
<td>(129.64)</td>
</tr>
</tbody>
</table>

**Total:** | (129.64) | 0.00 | (129.64) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (129.64) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (129.64)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (116.68) \\
\text{Total PY Revenue Accruals (C)} &= (129.64) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (142.60)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 1018000  
**Agency:** 3560  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>3560</td>
<td>2017</td>
<td>0142500</td>
<td>(191.00)</td>
<td>0.00</td>
<td>(70.00)</td>
</tr>
<tr>
<td>1018000</td>
<td>3560</td>
<td>2017</td>
<td>0152200</td>
<td>(84,839.83)</td>
<td>0.00</td>
<td>(79,352.86)</td>
</tr>
</tbody>
</table>

| Total: | (85,030.83) | 0.00 | (79,422.86) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (85,030.83)  
Total CY Revenue Accruals (B) = 0.00  
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (85,030.83)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (76,527.75)  
Total PY Revenue Accruals (C) = (79,422.86)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (93,533.91)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3229000  
**Agency:** 3480  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3229000</td>
<td>3480</td>
<td>2017</td>
<td>0164300</td>
<td>8,700.00</td>
<td>0.00</td>
<td>8,700.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 8,700.00
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 8,700.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 7,830.00

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 9,570.00

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 6029002  Agency: 3640  Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029002</td>
<td>3640</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(72.45)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A)** = 0.00
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = 0.00

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6029302  |  **Agency:** 3790  |  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029302</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(9,667.20)</td>
<td>0.00</td>
<td>(9,667.20)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029302</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(9,667.20)</td>
<td>0.00</td>
<td>(9,667.20)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029302</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(9,667.20)</td>
<td>0.00</td>
<td>(9,667.20)</td>
</tr>
</tbody>
</table>

**Total:**  (9,667.20)  | 0.00  | (9,667.20)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) =} \quad (9,667.20) \\
\text{Total CY Revenue Accruals (B) =} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =} \quad (9,667.20)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (8,700.48) \\
\text{Total PY Revenue Accruals (C) =} \quad (9,667.20) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,633.92)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6029305  
**Agency:** 3790  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029305</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(7.63)</td>
<td>0.00</td>
<td>(7.63)</td>
</tr>
</tbody>
</table>

---

**Total:**

<table>
<thead>
<tr>
<th>Total</th>
<th>(7.63)</th>
<th>0.00</th>
<th>(7.63)</th>
</tr>
</thead>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (7.63) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (7.63)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6.87) \\
\text{Total PY Revenue Accruals (C)} &= (7.63) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (8.39)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1.63) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1.63)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1.47) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1.79)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6029317  |  **Agency:** 3760  |  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029317</td>
<td>3760</td>
<td>2017</td>
<td>0250300</td>
<td>(19.06)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (19.06) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (19.06) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (19.06)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17.15) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (20.97)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6029345     Agency: 3640     Analyst: Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029345</td>
<td>3640</td>
<td>2017</td>
<td>0250300</td>
<td>(72.45)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (72.45)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (72.45)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (65.21)
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (79.70)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6029355  **Agency:** 3790  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029355</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(161.82)</td>
<td>0.00</td>
<td>(161.82)</td>
</tr>
</tbody>
</table>

**Total:**
- (161.82)
- 0.00
- (161.82)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 161.82 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 161.82
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 145.64

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 178.00

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6029404  
**Agency:** 3830  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029404</td>
<td>3830</td>
<td>2017</td>
<td>0250300</td>
<td>(343.75)</td>
<td>0.00</td>
<td>(343.75)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30</td>
<td>(343.75)</td>
<td>0.00</td>
<td>(343.75)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 343.75 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 343.75
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 309.38

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 378.13

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6029404  
**Agency:** 3850  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029404</td>
<td>3850</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(343.75)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(343.75)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (343.75) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

*Fund: 0001000     Agency: 7300     Analyst: Mparris*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7300</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(36.78)</td>
</tr>
</tbody>
</table>

Total: 0.00 0.00 (36.78)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (36.78) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 0055000**  
**Agency: 2660**  
**Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0055000</td>
<td>2660</td>
<td>2017</td>
<td>0500055</td>
<td>0.00</td>
<td>0.00</td>
<td>(2.13)</td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(2.13)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 0.00
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 0.00

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0.00
- Total PY Revenue Accruals (C) = (2.13)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0140000  |  **Agency:** 0540  |  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2017</td>
<td>0150300</td>
<td>(166,069.64)</td>
<td>0.00</td>
<td>(166,069.64)</td>
</tr>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2017</td>
<td>0143001</td>
<td>(1,503,250.63)</td>
<td>0.00</td>
<td>(1,503,250.63)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>Revenue as of June 30 (A) =</th>
<th>CY Revenue Accruals (B) =</th>
<th>PY Revenue Accruals (C) =</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1,669,320.27)</td>
<td>0.00</td>
<td>(1,669,320.27)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 1,669,320.27
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 1,669,320.27

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 1,502,388.24
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 1,836,252.30

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0184000  
**Agency:** 7100  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0184000</td>
<td>7100</td>
<td>2017</td>
<td>0150300</td>
<td>(64,032.46)</td>
<td>0.00</td>
<td>(64,032.46)</td>
</tr>
<tr>
<td>0184000</td>
<td>7100</td>
<td>2017</td>
<td>0164300</td>
<td>(990,507.13)</td>
<td>0.00</td>
<td>(990,507.13)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

| **Total:** | (1,054,539.59) | 0.00 | (1,054,539.59) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (1,054,539.59) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,054,539.59)
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (949,085.63) \\
\text{Total PY Revenue Accruals (C)} &= (1,054,539.59) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,159,993.55)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0240000  
Agency: 1701  
Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0240000</td>
<td>1701</td>
<td>2017</td>
<td>0150300</td>
<td>(1,338.12)</td>
<td>0.00</td>
<td>(1,338.12)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,338.12) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,338.12)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,204.31)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,471.93)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0449000  |  **Agency:** 3790  |  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0449000</td>
<td>3790</td>
<td>2017</td>
<td>0150300</td>
<td>(3,692.61)</td>
<td>0.00</td>
<td>(3,692.61)</td>
</tr>
<tr>
<td>0449000</td>
<td>3790</td>
<td>2017</td>
<td>0125600</td>
<td>(76,258.01)</td>
<td>0.00</td>
<td>(2,718.30)</td>
</tr>
</tbody>
</table>

| Total: | (79,950.62) | 0.00 | (6,410.91) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (79,950.62) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (79,950.62) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (71,955.56) \\
\text{Total PY Revenue Accruals (C)} = (6,410.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (87,945.68) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 3209000  
**Agency:** 0530  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3209000</td>
<td>0530</td>
<td>2017</td>
<td>0150300</td>
<td>(10,911.10)</td>
<td>0.00</td>
<td>(10,911.10)</td>
</tr>
</tbody>
</table>

| Total:   | (10,911.10) | 0.00 | (10,911.10) |

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (10,911.10) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (10,911.10)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,819.99) \\
\text{Total PY Revenue Accruals (C)} = (10,911.10) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (12,002.21)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 1700  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>1700</td>
<td>2017</td>
<td>0161400</td>
<td>(133.95)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:    | (133.95) | 0.00   | 0.00     |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (133.95)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (133.95)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (120.56)
- **Total PY Revenue Accruals (C) =** 0.00
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (147.35)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  **Agency:** 4300  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2017</td>
<td>0142700</td>
<td>0.00</td>
<td>0.00</td>
<td>(759,524.10)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2017</td>
<td>0140100</td>
<td>0.00</td>
<td>0.00</td>
<td>(267,327.73)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,770.82)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(1,030,622.65)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 0.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (1,030,622.65) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 7350  |  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7350</td>
<td>2017</td>
<td>0161400</td>
<td>(5,156.98)</td>
<td>2,500.80</td>
<td>(40.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>7350</td>
<td>2017</td>
<td>0163000</td>
<td>(34,939.84)</td>
<td>1,000.00</td>
<td>(8,782.16)</td>
</tr>
<tr>
<td>0001000</td>
<td>7350</td>
<td>2017</td>
<td>0164300</td>
<td>(17,622,171.58)</td>
<td>(2,277,545.78)</td>
<td>(31,214,966.77)</td>
</tr>
<tr>
<td>0001000</td>
<td>7350</td>
<td>2017</td>
<td>0162100</td>
<td>(37,312.60)</td>
<td>39.72</td>
<td>(755.95)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (17,699,581.00)
- CY Revenue Accruals (B) = (2,274,005.26)
- PY Revenue Accruals (C) = (31,224,544.88)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (17,699,581.00) \\
\text{Total CY Revenue Accruals (B)} &= (2,274,005.26) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (19,973,586.26)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (17,976,227.63) \\
\text{Total PY Revenue Accruals (C)} &= (31,224,544.88) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (21,970,944.89)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 0067000**  **Agency: 1701**  **Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0125700</td>
<td>(1,663,276.61)</td>
<td>418.00</td>
<td>(2,226,723.40)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0125800</td>
<td>(6,400.00)</td>
<td>0.00</td>
<td>(6,400.00)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0164300</td>
<td>(500.00)</td>
<td>0.00</td>
<td>(500.00)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0163000</td>
<td>(64,490.46)</td>
<td>0.00</td>
<td>(64,490.46)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0161900</td>
<td>(3,684.54)</td>
<td>0.00</td>
<td>(3,684.54)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0141200</td>
<td>0.00</td>
<td>0.00</td>
<td>(180.00)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0161400</td>
<td>(47,172.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0150300</td>
<td>(357,429.20)</td>
<td>0.00</td>
<td>(357,429.20)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2017</td>
<td>0142500</td>
<td>(70.40)</td>
<td>0.00</td>
<td>(70.40)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,143,023.21)</td>
<td>418.00</td>
<td>(2,659,478.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,143,023.21
\]
\[
\text{Total CY Revenue Accruals (B)} = 418.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,142,605.21
\]
\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,928,344.69
\]
\[
\text{Total PY Revenue Accruals (C)} = 2,659,478.00
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,356,865.73
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0106000**  **Agency: 3930**  **Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>0164400</td>
<td>(64,781.89)</td>
<td>0.00</td>
<td>(64,781.89)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>0125600</td>
<td>(29,048.80)</td>
<td>0.00</td>
<td>(29,048.80)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>0161400</td>
<td>(205.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>0125700</td>
<td>(69,890.00)</td>
<td>0.00</td>
<td>(70,290.00)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>0125800</td>
<td>(9,874.00)</td>
<td>0.00</td>
<td>(9,874.00)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>0150300</td>
<td>(125,983.80)</td>
<td>0.00</td>
<td>(125,983.80)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>0125900</td>
<td>(3,980.26)</td>
<td>0.00</td>
<td>(3,980.26)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>0142500</td>
<td>(54.60)</td>
<td>0.00</td>
<td>(54.60)</td>
</tr>
</tbody>
</table>

|       |       |     | **Total:**       | (303,818.64)          | 0.00                | (304,013.35)        |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (303,818.64) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (303,818.64)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (273,436.78) \\
\text{Total PY Revenue Accruals (C)} &= (304,013.35) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (334,200.50)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0117000  **Agency:** 2120  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0117000</td>
<td>2120</td>
<td>2017</td>
<td>0125600</td>
<td>(23,681.31)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (23,681.31) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (23,681.31)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (21,313.18) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (26,049.44)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**  

**Fund:** 0122000  
**Agency:** 5180  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0122000</td>
<td>5180</td>
<td>2017</td>
<td>0150300</td>
<td>(823.68)</td>
<td>0.00</td>
<td>(823.68)</td>
</tr>
</tbody>
</table>

| Total:   | (823.68) | 0.00 | (823.68) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 823.68 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 823.68
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 741.31 \\
\text{Total PY Revenue Accruals (C)} &= 823.68 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 906.05
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0163000**  
**Agency: 5180**  
**Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0163000</td>
<td>5180</td>
<td>2017</td>
<td>0125600</td>
<td>(58,420.00)</td>
<td>0.00</td>
<td>(58,420.00)</td>
</tr>
<tr>
<td>0163000</td>
<td>5180</td>
<td>2017</td>
<td>0150300</td>
<td>(10,301.55)</td>
<td>0.00</td>
<td>(10,301.55)</td>
</tr>
</tbody>
</table>

**Total:**  
(68,721.55)  
0.00  
(68,721.55)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (68,721.55) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (68,721.55)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (61,849.40) \\
\text{Total PY Revenue Accruals (C)} &= (68,721.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (75,593.71)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0168000  |  **Agency:** 1111  |  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0168000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(4,182.66)</td>
<td>0.00</td>
<td>(4,182.66)</td>
</tr>
<tr>
<td>0168000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(186.00)</td>
<td>0.00</td>
<td>(20.00)</td>
</tr>
<tr>
<td>0168000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(11,114.00)</td>
<td>0.00</td>
<td>(11,240.00)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A) = (15,482.66)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (15,442.66)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (15,482.66) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (15,482.66)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (13,934.39) \\
\text{Total PY Revenue Accruals (C)} = (15,442.66) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,030.93)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund**: 0172000  
**Agency**: 4300  
**Analyst**: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2017</td>
<td>0142200</td>
<td>0.00</td>
<td>0.00</td>
<td>(345,284.08)</td>
</tr>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2017</td>
<td>0150300</td>
<td>(10,815.11)</td>
<td>0.00</td>
<td>(9,942.57)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

**Total**:  
(A) Revenue as of June 30: (10,815.11)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (355,226.65)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 10,815.11 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 10,815.11
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 9,733.60 \\
\text{Total PY Revenue Accruals (C)} = 355,226.65 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 11,896.62
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0185000  
**Agency:** 7100  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2017</td>
<td>0161800</td>
<td>(18,655,614.08)</td>
<td>0.00</td>
<td>(29,248,097.19)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2017</td>
<td>0160200</td>
<td>(75,988,075.24)</td>
<td>0.00</td>
<td>(66,939,656.39)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2017</td>
<td>0150300</td>
<td>(138,455.47)</td>
<td>0.00</td>
<td>(138,455.47)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2017</td>
<td>0164300</td>
<td>(1,188,946.85)</td>
<td>0.00</td>
<td>(1,188,946.85)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A) = (95,971,091.64)  
- CY Revenue Accruals (B) = 0.00  
- PY Revenue Accruals (C) = (97,515,155.90)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

1. **Total Revenue as of June 30 (A)**  
   
2. **Total CY Revenue Accruals (B)**  
   
3. **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)**  

   - **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))**  
   
   - **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))**  

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0214000  
**Agency:** 7870  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0130806</td>
<td>(72,165.06)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0130802</td>
<td>(2,486.36)</td>
<td>0.00</td>
<td>(2,486.36)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0150300</td>
<td>(279,383.72)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0130804</td>
<td>(1.69)</td>
<td>0.00</td>
<td>(1.69)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0142500</td>
<td>0.00</td>
<td>0.00</td>
<td>(279,383.72)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0130900</td>
<td>(102,967.01)</td>
<td>0.00</td>
<td>(109,447.86)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0130800</td>
<td>(5,201,865.35)</td>
<td>0.00</td>
<td>(6,474,665.35)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0164400</td>
<td>(221,942.96)</td>
<td>0.00</td>
<td>(212,850.00)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0130803</td>
<td>(180,212.61)</td>
<td>0.00</td>
<td>(159,653.56)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>0161400</td>
<td>(105.28)</td>
<td>0.00</td>
<td>(100.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
</table>

**Total:**  
Revenue as of June 30 (A): (6,061,130.04)  
Total CY Revenue Accruals (B): 0.00  
Total PY Revenue Accruals (C): (7,238,588.54)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (6,061,130.04)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (6,061,130.04)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (5,455,017.04)
\]
\[
\text{Total PY Revenue Accruals (C)} = (7,238,588.54)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (6,667,243.04)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0217000  **Agency:** 0845  **Analyst:** Rbhanganal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0142500</td>
<td>(304.95)</td>
<td>0.00</td>
<td>(304.95)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0127300</td>
<td>(9,460.21)</td>
<td>0.00</td>
<td>(8,863.88)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0127200</td>
<td>(1,856,691.20)</td>
<td>0.00</td>
<td>(2,424,829.20)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0150300</td>
<td>(221,007.63)</td>
<td>0.00</td>
<td>(221,007.63)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0141200</td>
<td>(980.00)</td>
<td>0.00</td>
<td>(980.00)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0123200</td>
<td>(3,998,470.99)</td>
<td>0.00</td>
<td>(3,992,648.99)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0161400</td>
<td>3,230.25</td>
<td>0.00</td>
<td>(392.67)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0127400</td>
<td>(13,542,494.47)</td>
<td>0.00</td>
<td>(13,073,108.25)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0123100</td>
<td>(658,913.00)</td>
<td>0.00</td>
<td>(676,761.00)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0127100</td>
<td>(447,761.00)</td>
<td>0.00</td>
<td>(447,761.00)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>0161900</td>
<td>(235,270.99)</td>
<td>0.00</td>
<td>(233,843.99)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>(20,968,124.19)</td>
<td>0.00</td>
<td>(21,080,501.56)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 20,968,124.19 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 20,968,124.19
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 18,871,311.77 \\
\text{Total PY Revenue Accruals (C)} = 21,080,501.56 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 23,064,936.61
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0270000  **Agency:** 5180  **Analyst:** Rbhangel

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2017</td>
<td>0164300</td>
<td>(4,650.00)</td>
<td>500.00</td>
<td>(4,150.00)</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2017</td>
<td>0150300</td>
<td>(25,070.61)</td>
<td>0.00</td>
<td>(25,070.61)</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2017</td>
<td>0125600</td>
<td>(201,095.00)</td>
<td>1,998.50</td>
<td>(199,096.50)</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2017</td>
<td>0161400</td>
<td>(110.00)</td>
<td>0.00</td>
<td>(110.00)</td>
</tr>
</tbody>
</table>

Total: (230,925.61)  2,498.50  (228,427.11)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A):** (230,925.61)
- **Total CY Revenue Accruals (B):** 2,498.50
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (228,427.11)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (205,584.40) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (251,269.82)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0271000  **Agency:** 5180  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2017</td>
<td>0125600</td>
<td>(7,200.00)</td>
<td>0.00</td>
<td>(7,200.00)</td>
</tr>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2017</td>
<td>0150300</td>
<td>(8,760.48)</td>
<td>0.00</td>
<td>(8,760.48)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(15,960.48)</td>
<td>0.00</td>
<td>(15,960.48)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (15,960.48) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (15,960.48)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,364.43) \\
\text{Total PY Revenue Accruals (C)} = (15,960.48) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,556.53)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0279000**  **Agency: 2740**  **Analyst: Rhbangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>2740</td>
<td>2017</td>
<td>0143000</td>
<td>(83,555.41)</td>
<td>0.00</td>
<td>(83,555.41)</td>
</tr>
</tbody>
</table>

**Total:** (83,555.41) 0.00 (83,555.41)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 83,555.41 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 83,555.41
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 75,199.87 \\
\text{Total PY Revenue Accruals (C)} & = 83,555.41 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 91,910.95
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2017</td>
<td>0150300</td>
<td>(16,762.31)</td>
<td>0.00</td>
<td>(16,762.31)</td>
</tr>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2017</td>
<td>0164300</td>
<td>(5,125.00)</td>
<td>800.00</td>
<td>(4,325.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: (21,887.31)</td>
<td>800.00</td>
<td>(21,087.31)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (21,887.31) \\
\text{Total CY Revenue Accruals (B)} = 800.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (21,087.31)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (18,978.58) \\
\text{Total PY Revenue Accruals (C)} = (21,087.31) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (23,196.04)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund: 0314000  Agency: 3360  Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0314000</td>
<td>3360</td>
<td>2017</td>
<td>0114300</td>
<td>(9,900.00)</td>
<td>0.00</td>
<td>(9,900.00)</td>
</tr>
<tr>
<td>0314000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(17,826.32)</td>
<td>0.00</td>
<td>(17,826.32)</td>
</tr>
<tr>
<td>0314000</td>
<td>3360</td>
<td>2017</td>
<td>0164300</td>
<td>(72,475.00)</td>
<td>0.00</td>
<td>(72,475.00)</td>
</tr>
</tbody>
</table>

Total: (100,201.32)  0.00  (100,201.32)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (100,201.32)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (100,201.32)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (90,181.19)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (110,221.45)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0317000  
**Agency:** 1111  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,020.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>0.00</td>
<td>0.00</td>
<td>(6,660.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>0.00</td>
<td>0.00</td>
<td>(117,718.94)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0123600</td>
<td>0.00</td>
<td>0.00</td>
<td>(644,919.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0123500</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,260,839.26)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(139,314.34)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0123400</td>
<td>0.00</td>
<td>0.00</td>
<td>(249,500.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(118.13)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>0.00</td>
<td>0.00</td>
<td>(8,771.30)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,370.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2017</td>
<td>0161900</td>
<td>0.00</td>
<td>0.00</td>
<td>(107,735.74)</td>
</tr>
</tbody>
</table>

| Total: | 0.00 | 0.00 | (2,537,966.71) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 0.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 0.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (2,537,966.71) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 0.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**

**Revenue Criteria Worksheet**

**Fund:** 0317000  |  **Agency:** 2320  |  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0161900</td>
<td>(117,945.92)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0123400</td>
<td>(264,360.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0141200</td>
<td>(1,450.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0161400</td>
<td>(1,020.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0150300</td>
<td>(151,652.61)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0123500</td>
<td>(118.13)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0123600</td>
<td>(1,359,603.26)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0125600</td>
<td>(9,111.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0123600</td>
<td>(644,919.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0125700</td>
<td>(6,660.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>0164300</td>
<td>(139,314.34)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  (2,696,154.56)  | 0.00  | 0.00  |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,696,154.56 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,696,154.56
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,426,539.10 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,965,770.02
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0326000**  
**Agency: 1111**  
**Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(52.00)</td>
<td>0.00</td>
<td>(52.00)</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(4,861.13)</td>
<td>0.00</td>
<td>(4,542.95)</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(227,165.91)</td>
<td>0.00</td>
<td>(227,165.91)</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(19,229.75)</td>
<td>0.00</td>
<td>(19,249.75)</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(9,800.00)</td>
<td>0.00</td>
<td>(9,800.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(261,108.79)  
0.00  
(260,810.61)

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (261,108.79)}
\]

\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (261,108.79)}
\]

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (234,997.91)}
\]

\[
\text{Total PY Revenue Accruals (C) = (260,810.61)}
\]

\[
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (287,219.67)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0496000  **Agency:** 4300  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0496000</td>
<td>4300</td>
<td>2017</td>
<td>0150300</td>
<td>(551.26)</td>
<td>0.00</td>
<td>(506.79)</td>
</tr>
</tbody>
</table>

---

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(551.26)</td>
<td>0.00</td>
<td>(506.79)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (551.26)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (551.26)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (496.13)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (606.39)

---

* Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0631000  
**Agency:** 4250  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0631000</td>
<td>4250</td>
<td>2017</td>
<td>0150300</td>
<td>(54,944.88)</td>
<td>0.00</td>
<td>(54,944.88)</td>
</tr>
<tr>
<td>0631000</td>
<td>4250</td>
<td>2017</td>
<td>0142500</td>
<td>0.00</td>
<td>0.00</td>
<td>(539,697.40)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A) = (54,944.88)  
- CY Revenue Accruals (B) = 0.00  
- PY Revenue Accruals (C) = (594,642.28)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 54,944.88 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 54,944.88
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 49,450.39 \\
\text{Total PY Revenue Accruals (C)} = 594,642.28 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 60,439.37
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0634000  **Agency:** 4250  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0634000</td>
<td>4250</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>(105,550.00)</td>
<td>(105,175.00)</td>
</tr>
<tr>
<td>0634000</td>
<td>4250</td>
<td>2017</td>
<td>0150300</td>
<td>(327,096.02)</td>
<td>0.00</td>
<td>(327,096.02)</td>
</tr>
</tbody>
</table>

| Total: | (327,096.02) | (105,550.00) | (432,271.02) |

**To meet the Financial Reporting criteria,** the **Total Prior Year Revenue Accruals (C)** must be between 90% and 110% of the **Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (327,096.02) \\
\text{Total CY Revenue Accruals (B)} &= (105,550.00) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (432,646.02)
\end{align*}
\]

\[
\begin{align*}
90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (389,381.42) \\
\text{Total PY Revenue Accruals (C)} &= (432,271.02) \\
110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (475,910.62)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0636000  
**Agency:** 4250  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0636000</td>
<td>4250</td>
<td>2017</td>
<td>0150300</td>
<td>(191,019.69)</td>
<td>0.00</td>
<td>(191,019.69)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (191,019.69)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (191,019.69)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (191,019.69) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (191,019.69)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (171,917.72) \\
\text{Total PY Revenue Accruals (C)} = (191,019.69) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (210,121.66)
\]

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals?** Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0744308  
**Agency:** 8570  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0744308</td>
<td>8570</td>
<td>2017</td>
<td>0250300</td>
<td>(5,503.46)</td>
<td>0.00</td>
<td>(5,503.46)</td>
</tr>
</tbody>
</table>

Total:  

- Revenue as of June 30 (A) = (5,503.46)
- CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (5,503.46)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 4,953.11
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 6,053.81

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

### Table

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3002000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(42,810.15)</td>
<td>0.00</td>
<td>(42,810.15)</td>
</tr>
<tr>
<td>3002000</td>
<td>7350</td>
<td>2017</td>
<td>0125600</td>
<td>(74,720.00)</td>
<td>10,000.00</td>
<td>(58,430.00)</td>
</tr>
</tbody>
</table>

| Total: | (117,530.15) | 10,000.00 | (101,240.15) |

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (96,777.14)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (118,283.17)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3022000  
**Agency:** 7350  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3022000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(105,890.58)</td>
<td>0.00</td>
<td>(105,890.58)</td>
</tr>
<tr>
<td>3022000</td>
<td>7350</td>
<td>2017</td>
<td>0125600</td>
<td>(267,571.46)</td>
<td>10,036.22</td>
<td>(269,820.14)</td>
</tr>
</tbody>
</table>

**Total:** (373,462.04)  10,036.22  (375,710.72)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 373,462.04 \\
\text{Total CY Revenue Accruals (B)} &= 10,036.22 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 363,425.82
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 327,083.24 \\
\text{Total PY Revenue Accruals (C)} &= 375,710.72 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 399,768.40
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3025000  **Agency:** 3480  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3025000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(9,260.86)</td>
<td>0.00</td>
<td>(9,607.70)</td>
</tr>
<tr>
<td>3025000</td>
<td>3480</td>
<td>2017</td>
<td>0161400</td>
<td>(42,395.92)</td>
<td>0.00</td>
<td>(42,395.92)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(51,656.78)</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>(52,003.62)</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (51,656.78) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (51,656.78)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (46,491.10) \\
\text{Total PY Revenue Accruals (C)} = (52,003.62) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (56,822.46)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 3033000**  
**Agency: 0954**  
**Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3033000</td>
<td>0954</td>
<td>2017</td>
<td>0143000</td>
<td>(4,181.09)</td>
<td>0.00</td>
<td>(4,181.09)</td>
</tr>
<tr>
<td>3033000</td>
<td>0954</td>
<td>2017</td>
<td>0150300</td>
<td>(2,577.14)</td>
<td>0.00</td>
<td>(2,577.14)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 6,758.23 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 6,758.23
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 6,082.41 \\
\text{Total PY Revenue Accruals (C)} &= 6,758.23 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 7,434.05
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 3037000  
Agency: 0250  
Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2017</td>
<td>0150300</td>
<td>(1,511,738.52)</td>
<td>0.00</td>
<td>(1,511,738.52)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2017</td>
<td>0164729</td>
<td>(84,903.81)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2017</td>
<td>0161400</td>
<td>(8,207.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2017</td>
<td>0164700</td>
<td>(4,455,222.09)</td>
<td>0.00</td>
<td>(4,769,510.00)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2017</td>
<td>0131700</td>
<td>(6,479.88)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2017</td>
<td>0164801</td>
<td>(7,509,864.71)</td>
<td>0.00</td>
<td>(7,851,681.00)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2017</td>
<td>0164300</td>
<td>(2,245,728.57)</td>
<td>0.00</td>
<td>(2,126,663.00)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(15,822,144.87)</td>
<td>0.00</td>
<td>(16,259,592.52)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 15,822,144.87 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 15,822,144.87 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 14,239,930.38 \\
\text{Total PY Revenue Accruals (C)} = 16,259,592.52 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 17,404,359.36 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3046000  
**Agency:** 3480  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(103,445.11)</td>
<td>0.00</td>
<td>(95,099.36)</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2017</td>
<td>0121200</td>
<td>(364,381.22)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2017</td>
<td>0161400</td>
<td>(103.39)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2017</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(585,097.19)</td>
</tr>
</tbody>
</table>

#### Total:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(467,929.72)</td>
<td>0.00</td>
<td>(680,196.55)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 467,929.72 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 467,929.72 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 421,136.75 \\
\text{Total PY Revenue Accruals (C)} = 680,196.55 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 514,722.69 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3071000  
**Agency:** 7350  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2017</td>
<td>0163000</td>
<td>(11,225.69)</td>
<td>(1,783.89)</td>
<td>(3,683.21)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2017</td>
<td>0164300</td>
<td>(141,316.11)</td>
<td>(34,510.41)</td>
<td>(985,671.42)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2017</td>
<td>0122700</td>
<td>(17,900.00)</td>
<td>0.00</td>
<td>(2,500.00)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(7,131.17)</td>
<td>0.00</td>
<td>(7,131.17)</td>
</tr>
</tbody>
</table>

**Total:**  
(177,572.97)  
(36,294.30)  
(998,985.80)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (177,572.97) \\
\text{Total CY Revenue Accruals (B)} & = (36,294.30) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (213,867.27)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (192,480.54) \\
\text{Total PY Revenue Accruals (C)} & = (998,985.80) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (235,254.00)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3072000  \quad **Agency:** 7350  \quad **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(17,556.28)</td>
<td>0.00</td>
<td>(17,556.28)</td>
</tr>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2017</td>
<td>0122700</td>
<td>(35,800.00)</td>
<td>0.00</td>
<td>(5,000.00)</td>
</tr>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2017</td>
<td>0164300</td>
<td>(139,168.75)</td>
<td>(34,654.34)</td>
<td>(1,005,084.43)</td>
</tr>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2017</td>
<td>0163000</td>
<td>(13,009.58)</td>
<td>0.00</td>
<td>(7,327.37)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

### Table Begins Here

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A) =</td>
<td>(205,534.61)</td>
<td>(34,654.34)</td>
<td>(1,034,968.08)</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>(240,188.95)</td>
<td>(216,170.06)</td>
<td>(1,034,968.08)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (216,170.06) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (264,207.85)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3144000  **Agency:** 7760  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>7760</td>
<td>2017</td>
<td>0131700</td>
<td>(1,909,604.69)</td>
<td>(0.95)</td>
<td>(1,909,605.64)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,909,604.69)</td>
<td>(0.95)</td>
<td>(1,909,605.64)</td>
</tr>
</tbody>
</table>

- **Total:**
  - (1,909,604.69)
  - (0.95)
  - (1,909,605.64)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,909,604.69) \\
\text{Total CY Revenue Accruals (B)} &= (0.95) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,909,605.64)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,718,645.08) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,100,566.20)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3255000  
**Agency:** 5180  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2017</td>
<td>0125600</td>
<td>(472,510.00)</td>
<td>0.00</td>
<td>(472,510.00)</td>
</tr>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2017</td>
<td>0150300</td>
<td>(12,437.68)</td>
<td>0.00</td>
<td>(12,437.68)</td>
</tr>
</tbody>
</table>

### Total:

- **Total Revenue as of June 30 (A):** (484,947.68)
- **Total CY Revenue Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** (484,947.68)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (484,947.68) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (484,947.68)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (436,452.91) \\
\text{Total PY Revenue Accruals (C)} = (484,947.68) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (533,442.45)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist Revenue Criteria Worksheet

**Fund:** 3288000  **Agency:** 1111  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(248,924.48)</td>
<td>0.00</td>
<td>(242,541.10)</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(1,250.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>1,250.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2017</td>
<td>0120500</td>
<td>(73,000.00)</td>
<td>(3,893.63)</td>
<td>(77,000.10)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 321,924.48 \\
\text{Total CY Revenue Accruals (B)} = 3,893.63 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 325,818.11
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 293,236.30 \\
\text{Total PY Revenue Accruals (C)} = 319,541.20 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 358,399.92
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3288000  Agency: 4265  Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>4265</td>
<td>2017</td>
<td>0125700</td>
<td>(111,000.00)</td>
<td>0.00</td>
<td>(108,000.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (111,000.00)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (111,000.00)
\]
\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (99,900.00)
\]
\[
\text{Total PY Revenue Accruals (C)} = (108,000.00)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (122,100.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3288000  **Agency:** 8570  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2017</td>
<td>0125600</td>
<td>(177,920.31)</td>
<td>0.00</td>
<td>(170,535.31)</td>
</tr>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2017</td>
<td>0125300</td>
<td>(117.96)</td>
<td>0.00</td>
<td>(117.96)</td>
</tr>
</tbody>
</table>

Total: 

- (A) Revenue as of June 30: (178,038.27)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (170,653.27)

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXX*

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (178,038.27) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (178,038.27)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (160,234.44) \\
\text{Total PY Revenue Accruals (C)} = (170,653.27) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (195,842.10)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

$$\text{Total Revenue as of June 30 (A)} = (19.61)$$
$$\text{Total CY Revenue Accruals (B)} = 0.00$$
$$\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (19.61)$$

$$90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17.65)$$
$$\text{Total PY Revenue Accruals (C)} = (19.61)$$
$$110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (21.57)$$

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6051304  **Agency:** 3790  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051304</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(20,637.97)</td>
<td>0.00</td>
<td>(20,637.97)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (20,637.97)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (20,637.97)

<table>
<thead>
<tr>
<th>Expression</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))</td>
<td>(18,574.17)</td>
</tr>
<tr>
<td>Total PY Revenue Accruals (C)</td>
<td>(20,637.97)</td>
</tr>
<tr>
<td>110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))</td>
<td>(22,701.77)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6051327  
**Agency:** 3790  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051327</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(3,690.51)</td>
<td>0.00</td>
<td>(3,690.51)</td>
</tr>
</tbody>
</table>

| Total: | (3,690.51) | 0.00 | (3,690.51) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,690.51) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,690.51)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,321.46) \\
\text{Total PY Revenue Accruals (C)} &= (3,690.51) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,059.56)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6051338  
**Agency:** 3600  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051338</td>
<td>3600</td>
<td>2017</td>
<td>0250300</td>
<td>9.88</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** 9.88
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 9.88 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 9.88
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 8.89 \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 10.87
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6051338  Agency: 3790  Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051338</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(9.88)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (9.88) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (9.88)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (8.89) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (10.87)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6051349  
**Agency:** 3790  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051349</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(41.60)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:
- (41.60)  
- 0.00  
- 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (41.60) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (41.60)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (37.44) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (45.76)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund:** 6051349  |  **Agency:** 3940  |  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051349</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>41.60</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 41.60 | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 41.60 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 41.60
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 37.44 \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 45.76
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6051353  
**Agency:** 3810  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051353</td>
<td>3810</td>
<td>2017</td>
<td>0250300</td>
<td>(19,057.20)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A):** (19,057.20)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** (19,057.20)

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = } (17,151.48) \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = } (20,962.92)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6051353  
**Agency:** 3940  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051353</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>17,851.81</td>
<td>0.00</td>
<td>(1,205.39)</td>
</tr>
</tbody>
</table>

**Total:**  
Total Revenue as of June 30 (A) = 17,851.81  
Total CY Revenue Accruals (B) = 0.00  
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 17,851.81

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** 16,066.63  
- **Total PY Revenue Accruals (C) =** (1,205.39)  
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** 19,636.99

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,201.91) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,201.91) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,981.72) \\
\text{Total PY Revenue Accruals (C)} &= (2,201.91) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,422.10) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund**: 6051356  
**Agency**: 3810  
**Analyst**: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051356</td>
<td>3810</td>
<td>2017</td>
<td>0250300</td>
<td>(3,051.88)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (3,051.88)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3,051.88)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,746.69)
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,357.07)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6051356  Agency: 3940  Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051356</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>6,022.05</td>
<td>0.00</td>
<td>(24.89)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 6,022.05 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 6,022.05 \\
\]

\[
\begin{align*}
\text{90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 5,419.85 \\
\text{Total PY Revenue Accruals (C)} &= (24.89) \\
\text{110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} &= 6,624.26
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6051357  
**Agency:** 3790  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051357</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(211,227.04)</td>
<td>0.00</td>
<td>(211,227.04)</td>
</tr>
</tbody>
</table>

Total:  

- Revenue as of June 30 (A) = (211,227.04)  
- CY Revenue Accruals (B) = 0.00  
- PY Revenue Accruals (C) = (211,227.04)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (211,227.04) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (211,227.04)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (190,104.34) \\
\text{Total PY Revenue Accruals (C)} = (211,227.04) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (232,349.74)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6051383  **Agency:** 3850  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051383</td>
<td>3850</td>
<td>2017</td>
<td>0520000</td>
<td>259,071.43</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 259,071.43 | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A)** = 259,071.43
- **Total CY Revenue Accruals (B)** = 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)** = 259,071.43

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))** = 233,164.29
- **Total PY Revenue Accruals (C)** = 0.00
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))** = 284,978.57

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051385</td>
<td>3940</td>
<td>2017</td>
<td>0520000</td>
<td>635.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 635.00
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 635.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 571.50

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 698.50

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6051387  **Agency:** 3860  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051387</td>
<td>3860</td>
<td>2017</td>
<td>0520000</td>
<td>(259,706.43)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(259,706.43)</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (259,706.43)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (259,706.43)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (233,735.79) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (285,677.07)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0029000  
**Agency:** 0690  
**Analyst:** Rhamner

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2017</td>
<td>0125600</td>
<td>(107,135.25)</td>
<td>0.00</td>
<td>(2,141,890.22)</td>
</tr>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2017</td>
<td>0142500</td>
<td>(12,045.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

Total:  
(119,180.25)  
0.00  
(2,141,890.22)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (119,180.25)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (119,180.25)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (107,262.23)
- Total PY Revenue Accruals (C) = (2,141,890.22)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (131,098.28)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist  
#### Revenue Criteria Worksheet

**Fund:** 0241000  **Agency:** 0690  **Analyst:** Rhamner

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0241000</td>
<td>0690</td>
<td>2017</td>
<td>0150300</td>
<td>(4,020.95)</td>
<td>0.00</td>
<td>(4,020.95)</td>
</tr>
</tbody>
</table>

**Total:**  
- **Revenue as of June 30 (A):** (4,020.95)  
- **CY Revenue Accruals (B):** 0.00  
- **PY Revenue Accruals (C):** (4,020.95)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (4,020.95) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (4,020.95)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,618.86) \\
\text{Total PY Revenue Accruals (C)} &= (4,020.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,423.05)
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0452000  **Agency:** 7350  **Analyst:** Rhamner

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0452000</td>
<td>7350</td>
<td>2017</td>
<td>0122400</td>
<td>2,186,318.22</td>
<td>(64,074.00)</td>
<td>(2,305,809.07)</td>
</tr>
<tr>
<td>0452000</td>
<td>7350</td>
<td>2017</td>
<td>0150300</td>
<td>(96,227.72)</td>
<td>0.00</td>
<td>(96,227.72)</td>
</tr>
<tr>
<td>0452000</td>
<td>7350</td>
<td>2017</td>
<td>0164300</td>
<td>612,504.97</td>
<td>207,056.00</td>
<td>(483,665.97)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

**Table Begins Here**

<table>
<thead>
<tr>
<th></th>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(2,895,050.91)</td>
<td>142,982.00</td>
<td></td>
<td>(2,885,702.76)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 2,895,050.91 \\
\text{Total CY Revenue Accruals (B)} &= 142,982.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 2,752,068.91
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 2,476,862.02 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3,027,275.80
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund: 0492000**  **Agency: 1111**  **Analyst: Rhamner**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0492000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(2,155.56)</td>
<td>0.00</td>
<td>(2,142.79)</td>
</tr>
<tr>
<td>0492000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(1,367.93)</td>
<td>0.00</td>
<td>(1,367.93)</td>
</tr>
</tbody>
</table>

| Total:   |        |     |          | (3,523.49)            | 0.00                | (3,510.72)          |

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 3,523.49 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 3,523.49
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3,171.14 \\
\text{Total PY Revenue Accruals (C)} &= 3,510.72 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3,875.84
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0582000  |  **Agency:** 1111  |  **Analyst:** Rhamner

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(43,700.00)</td>
<td>0.00</td>
<td>(33,700.00)</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(232,669.90)</td>
<td>0.00</td>
<td>(223,348.86)</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(1,149,726.98)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  
\[
\begin{align*}
\text{A} & = -1,426,096.88 \\
\text{B} & = 0.00 \\
\text{C} & = -257,048.86
\end{align*}
\]

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = -1,426,096.88 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = -1,426,096.88
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = -1,283,487.19 \\
\text{Total PY Revenue Accruals (C)} & = -257,048.86 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) & = -1,568,706.57
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 0044000**  **Agency: 0521**  **Analyst: Rphan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>0521</td>
<td>2017</td>
<td>0161400</td>
<td>(1.57)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Table Begins Here

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (1.57)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1.57)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1.41)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1.73)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0044000**  **Agency: 2720**  **Analyst: Rphan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>0161400</td>
<td>(316,620.70)</td>
<td>0.00</td>
<td>(2,989.25)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>0141200</td>
<td>4,764.05</td>
<td>0.00</td>
<td>(925.63)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>0164400</td>
<td>(934,723.95)</td>
<td>0.00</td>
<td>(5,273.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>0125700</td>
<td>(1,836.00)</td>
<td>0.00</td>
<td>(75.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>0125600</td>
<td>(5,567,180.98)</td>
<td>0.00</td>
<td>(5,543,172.84)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>0125400</td>
<td>2.19</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A): (6,815,595.39)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (5,552,435.72)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 6,815,595.39 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 6,815,595.39
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 6,134,035.85 \\
\text{Total PY Revenue Accruals (C)} = 5,552,435.72 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 7,497,154.93
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* * Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0044000  
**Agency:** 2740  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0114200</td>
<td>(8,858,881.42)</td>
<td>0.00</td>
<td>(8,858,881.42)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0142500</td>
<td>(16,254,561.86)</td>
<td>0.00</td>
<td>(16,660,437.93)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0150300</td>
<td>(2,727,669.15)</td>
<td>0.00</td>
<td>(2,727,669.15)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0131900</td>
<td>(1,130,197.53)</td>
<td>0.00</td>
<td>(1,130,197.53)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0152200</td>
<td>(18,356.00)</td>
<td>0.00</td>
<td>(18,356.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0114500</td>
<td>(6,957.00)</td>
<td>0.00</td>
<td>(6,957.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0164100</td>
<td>(208,958.00)</td>
<td>0.00</td>
<td>(208,958.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0143000</td>
<td>(51.00)</td>
<td>0.00</td>
<td>(51.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0120900</td>
<td>(388,640.42)</td>
<td>0.00</td>
<td>(388,640.42)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0114100</td>
<td>(81,625,094.38)</td>
<td>0.00</td>
<td>(81,608,414.64)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0114400</td>
<td>(974,001.10)</td>
<td>0.00</td>
<td>(974,001.10)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0140900</td>
<td>(42,563.98)</td>
<td>0.00</td>
<td>(42,563.98)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0114300</td>
<td>(2,530,182.98)</td>
<td>0.00</td>
<td>(2,082,783.34)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0131700</td>
<td>(121.00)</td>
<td>0.00</td>
<td>(121.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0125700</td>
<td>(473,562.11)</td>
<td>0.00</td>
<td>(473,562.11)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0161400</td>
<td>(471,964.59)</td>
<td>0.00</td>
<td>(463,135.91)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0164000</td>
<td>(38,825.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2017</td>
<td>0141200</td>
<td>(430.00)</td>
<td>0.00</td>
<td>(430.00)</td>
</tr>
</tbody>
</table>

| Total: | (115,751,017.55) | 0.00 | (115,602,596.55) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 115,751,017.55 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 115,751,017.55 \\
\]

90% \(\times\) (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 104,175,915.80

110% \(\times\) (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 127,326,119.31

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 0044000  
Agency: 3900  
Analyst: Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>3900</td>
<td>2017</td>
<td>0125600</td>
<td>(2,095.86)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (2,095.86) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (2,095.86)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,886.27) \\
\text{Total PY Revenue Accruals (C) = } 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,305.45)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 5,769.00 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 5,769.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 5,192.10 \\
\text{Total PY Revenue Accruals (C)} &= 5,617.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 6,345.90 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0046000**  
**Agency: 2660**  
**Analyst: Rphan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(2,488,706.58)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2017</td>
<td>0114600</td>
<td>0.00</td>
<td>0.00</td>
<td>(29,166,667.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(2,488,706.58)  
0.00  
(29,166,667.00)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,488,706.58 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,488,706.58
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,239,835.92 \\
\text{Total PY Revenue Accruals (C)} = 29,166,667.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,737,577.24
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0119305  **Agency:** 6350  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0119305</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(122.01)</td>
<td>0.00</td>
<td>(122.01)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) =</th>
<th>(122.01)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</strong></td>
<td>(122.01)</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (109.81)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (134.21)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0119306  
**Agency:** 6350  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0119306</td>
<td>6350</td>
<td>2017</td>
<td>0214500</td>
<td>(33,329.00)</td>
<td>0.00</td>
<td>(33,329.00)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (33,329.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (33,329.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (29,996.10) \\
\text{Total PY Revenue Accruals (C)} &= (33,329.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (36,661.90)
\end{align*}
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0402304  **Agency:** 3940  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402304</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(87.70)</td>
<td>0.00</td>
<td>(87.70)</td>
</tr>
</tbody>
</table>

**Total:** (87.70)  0.00  (87.70)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (87.70) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (87.70)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (78.93) \\
\text{Total PY Revenue Accruals (C)} &= (87.70) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (96.47)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402307  
**Agency:** 3940  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402307</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(30,448.55)</td>
<td>0.00</td>
<td>(30,448.55)</td>
</tr>
</tbody>
</table>

**Total:** (30,448.55)  
0.00  
(30,448.55)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (30,448.55) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (30,448.55)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (27,403.70) \\
\text{Total PY Revenue Accruals (C)} &= (30,448.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (33,493.41)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402308  **Agency:** 3940  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402308</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(17,647.95)</td>
<td>0.00</td>
<td>(17,647.95)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (17,647.95) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (17,647.95)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (15,883.16) \\
\text{Total PY Revenue Accruals (C)} = (17,647.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (19,412.75)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0402309  
**Agency:** 3940  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402309</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(160.14)</td>
<td>0.00</td>
<td>(160.14)</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

- **Total Revenue as of June 30 (A) =** (160.14)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (160.14)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (144.13)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (176.15)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0402323  **Agency:** 3940  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402323</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(7,452.55)</td>
<td>0.00</td>
<td>(7,452.55)</td>
</tr>
</tbody>
</table>

---

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(7,452.55)</td>
<td>0.00</td>
<td>(7,452.55)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (7,452.55) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (7,452.55)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6,707.30) \\
\text{Total PY Revenue Accruals (C)} &= (7,452.55) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (8,197.81)
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals?** Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0402325  Agency: 3940  Analyst: Rphan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402325</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(4,899.80)</td>
<td>0.00</td>
<td>(4,899.80)</td>
</tr>
</tbody>
</table>

**Total:** (4,899.80) 0.00 (4,899.80)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 4,899.80 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 4,899.80
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 4,409.82 \\
\text{Total PY Revenue Accruals (C)} = 4,899.80 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 5,389.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0402327  **Agency:** 3940  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402327</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(331.73)</td>
<td>0.00</td>
<td>(331.73)</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
</tr>
<tr>
<td>(331.73)</td>
<td>0.00</td>
<td>(331.73)</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= \text{(331.73)} \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= \text{(331.73)} \\
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= \text{(298.56)} \\
\text{Total PY Revenue Accruals (C)} &= \text{(331.73)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= \text{(364.90)}
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402328  **Agency:** 3940  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402328</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(3,380.53)</td>
<td>0.00</td>
<td>(3,380.53)</td>
</tr>
</tbody>
</table>

| Total: | (3,380.53) | 0.00 | (3,380.53) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (3,380.53) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (3,380.53)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (3,042.48) \\
\text{Total PY Revenue Accruals (C)} & = (3,380.53) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (3,718.58)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 0402329   **Agency:** 3940   **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402329</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(277.80)</td>
<td>0.00</td>
<td>(277.80)</td>
</tr>
</tbody>
</table>

| Total: | (277.80) | 0.00 | (277.80) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 277.80 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 277.80 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 250.02 \\
\text{Total PY Revenue Accruals (C)} = 277.80 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 305.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0402362  Agency: 3940  Analyst: Rphan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402362</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(2,765.33)</td>
<td>0.00</td>
<td>(2,765.33)</td>
</tr>
</tbody>
</table>

Total: (2,765.33)  0.00  (2,765.33)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (2,765.33) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (2,765.33)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,488.80) \\
\text{Total PY Revenue Accruals (C) = } (2,765.33) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,041.86)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 0402363   Agency: 3940   Analyst: Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402363</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(12.44)</td>
<td>0.00</td>
<td>(12.44)</td>
</tr>
</tbody>
</table>

| Total:   |       |     |                  |                       | 0.00                | (12.44)             |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) } = (12.44) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (12.44)
\]

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) } = (11.20) \\
\text{Total PY Revenue Accruals (C) } = (12.44) \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) } = (13.68)
\]

Are the Total PY Accruals between 90\% and 110\% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (2,773.63) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (2,773.63)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (2,496.27) \\
\text{Total PY Revenue Accruals (C)} & = (2,773.63) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (3,050.99)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0402371  **Agency:** 3940  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402371</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(1,033.31)</td>
<td>0.00</td>
<td>(1,033.31)</td>
</tr>
</tbody>
</table>

Total: (1,033.31)  0.00  (1,033.31)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,033.31) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,033.31)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (929.98) \\
\text{Total PY Revenue Accruals (C)} &= (1,033.31) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,136.64)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402405</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>(5,812.23)</td>
<td>0.00</td>
<td>(5,812.23)</td>
</tr>
</tbody>
</table>

Total: (5,812.23) 0.00 (5,812.23)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,231.01)
Total PY Revenue Accruals (C) = (5,812.23)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6,393.45)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0471000  
**Agency:** 8660  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(1,591,182.37)</td>
<td>0.00</td>
<td>(1,591,182.37)</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2017</td>
<td>0125600</td>
<td>(88,263,993.48)</td>
<td>0.00</td>
<td>(68,160,725.91)</td>
</tr>
</tbody>
</table>

| Total: | (89,855,175.85) | 0.00 | (69,751,908.28) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (89,855,175.85) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (89,855,175.85)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (80,869,658.27) \\
\text{Total PY Revenue Accruals (C)} = (69,751,908.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (98,840,693.44)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

FUND: 0574301  AGENCY: 6870  ANALYST: Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0574301</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(11,049.21)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total: (11,049.21)  0.00  0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (11,049.21) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (11,049.21)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (9,944.29) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (12,154.13)
\end{align*}
\]

*Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No*

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0574371  
**Agency:** 6870  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0574371</td>
<td>6870</td>
<td>2017</td>
<td>0250300</td>
<td>(564.32)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | (564.32) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) } = (564.32) \\
\text{Total CY Revenue Accruals (B) } = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } = (564.32)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} ) = (507.89) \\
\text{Total PY Revenue Accruals (C) } = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} ) = (620.75)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (35.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (35.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (31.50) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (38.50)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0786374  
**Agency:** 3790  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0786374</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(11,415.25)</td>
<td>0.00</td>
<td>(11,415.25)</td>
</tr>
</tbody>
</table>

| Total:                        | (11,415.25) | 0.00 | (11,415.25) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (11,415.25) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (11,415.25)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (10,273.73) \\
\text{Total PY Revenue Accruals (C)} = (11,415.25) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (12,556.78)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  |  **Agency:** 5225  |  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2017</td>
<td>0161400</td>
<td>(3,616.62)</td>
<td>0.00</td>
<td>(2,557.68)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2017</td>
<td>0130902</td>
<td>(502.59)</td>
<td>0.00</td>
<td>(500.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2017</td>
<td>0130901</td>
<td>(4,787.26)</td>
<td>0.00</td>
<td>(3,500.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2017</td>
<td>0131900</td>
<td>(1,786,499.42)</td>
<td>0.00</td>
<td>(1,786,499.42)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2017</td>
<td>0141200</td>
<td>(5,589.38)</td>
<td>0.00</td>
<td>(2,223.90)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2017</td>
<td>0152200</td>
<td>(4,950.00)</td>
<td>0.00</td>
<td>(6,150.00)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,805,945.27)</td>
<td>0.00</td>
<td>(1,801,431.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 1,805,945.27 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 1,805,945.27
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,625,350.74 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 1,986,539.80
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

**Fund: 0183000**  **Agency: 2660**  **Analyst: sataylor**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0183000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(217,341.95)</td>
<td>0.00</td>
<td>(217,341.95)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0183000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(217,341.95)</td>
<td>0.00</td>
<td>(217,341.95)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(217,341.95)</td>
<td>0.00</td>
<td>(217,341.95)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 217,341.95 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 217,341.95
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 195,607.76 \\
\text{Total PY Revenue Accruals (C)} = 217,341.95 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 239,076.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3101000  
**Agency:** 8570  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3101000</td>
<td>8570</td>
<td>2017</td>
<td>0150300</td>
<td>(9,944.45)</td>
<td>0.00</td>
<td>(9,944.45)</td>
</tr>
<tr>
<td>3101000</td>
<td>8570</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,800,000.00)</td>
</tr>
</tbody>
</table>

| Total: | (9,944.45) | 0.00 | (1,809,944.45) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 9,944.45 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 9,944.45 \\
\]  

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 8,950.01 \\
\text{Total PY Revenue Accruals (C)} = 1,809,944.45 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 10,938.90 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 6031013**  
**Agency: 3790**  
**Analyst: sataylor**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031013</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(3.27)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 0.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00
\]

\[
90\% \times \left( \text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} \right) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (3.27) \\
110\% \times \left( \text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} \right) = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031301     Agency: 3790     Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031301</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(3.27)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3.27) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3.27)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2.94) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3.60)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6031303     Agency: 3790     Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031303</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(12,521.51)</td>
<td>0.00</td>
<td>(12,521.51)</td>
</tr>
</tbody>
</table>

Total:  
(A) (12,521.51)  
(B) 0.00  
(C) (12,521.51)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (12,521.51) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (12,521.51)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (11,269.36) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (13,773.66)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6031324  
**Agency:** 0540  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031324</td>
<td>0540</td>
<td>2017</td>
<td>0250300</td>
<td>2.47</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:      | 2.47   | 0.00  | 0.00     |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 2.47 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 2.47
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 2.22 \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 2.72
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6031324  **Agency:** 3790  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031324</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(2.47)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031324</td>
<td>3790</td>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031324</td>
<td>3790</td>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (2.47) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = (2.47) \\
\text{90\% x (Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)) = (2.22)} \\
\text{110\% x (Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)) = (2.72)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6031339  |  **Agency:** 3790  |  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031339</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(24.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031339</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(24.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A)</td>
<td>(24.70)</td>
</tr>
<tr>
<td>Total CY Revenue Accruals (B)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)</td>
<td>(24.70)</td>
</tr>
</tbody>
</table>

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (22.23)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (27.17)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6031339  
**Agency:** 3940  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031339</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>24.70</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:     | 24.70  | 0.00 | 0.00    |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 24.70 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 24.70 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 22.23 \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 27.17 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 51,819.68 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 51,819.68
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 46,637.71 \\
\text{Total PY Revenue Accruals (C)} &= 51,819.68 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 57,001.65
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6031343  
**Agency:** 3810  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031343</td>
<td>3810</td>
<td>2017</td>
<td>0250300</td>
<td>(52,031.21)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

## Total:

<table>
<thead>
<tr>
<th></th>
<th>(52,031.21)</th>
<th>0.00</th>
<th>0.00</th>
</tr>
</thead>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (52,031.21)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (52,031.21)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (46,828.09)
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (57,234.33)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6031348  
**Agency:** 3790  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031348</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(2,296.02)</td>
<td>0.00</td>
<td>(2,296.02)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (2,296.02) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,296.02)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,066.42) \\
\text{Total PY Revenue Accruals (C)} = (2,296.02) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,525.62)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6031349  **Agency:** 3790  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031349</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(3,328.28)</td>
<td>0.00</td>
<td>(3,328.28)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(3,328.28)</td>
<td></td>
<td>0.00</td>
<td>(3,328.28)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (3,328.28)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (3,328.28)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (2,995.45)
- **Total PY Revenue Accruals (C) =** (3,328.28)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (3,661.11)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6031366  **Agency:** 3790  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031366</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>21,308.48</td>
<td>0.00</td>
<td>21,308.48</td>
</tr>
</tbody>
</table>

| Total: | 21,308.48 | 0.00 | 21,308.48 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) =} \ 21,308.48 \\
\text{Total CY Revenue Accruals (B) =} \ 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =} \ 21,308.48
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \ 19,177.63 \\
\text{Total PY Revenue Accruals (C) =} \ 21,308.48 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \ 23,439.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6031366  
**Agency:** 3810  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031366</td>
<td>3810</td>
<td>2017</td>
<td>0250300</td>
<td>(21,395.58)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

- **Total:** (21,395.58) 0.00 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (21,395.58)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (21,395.58)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (19,256.02)
- Total PY Revenue Accruals (C) = 0.00
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (23,535.14)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6031368  |  **Agency:** 3810  |  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031368</td>
<td>3810</td>
<td>2017</td>
<td>0250300</td>
<td>(10,253.90)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Table Begins Here

**Total:**
- Revenue as of June 30 (A) = **(10,253.90)**
- CY Revenue Accruals (B) = **0.00**
- PY Revenue Accruals (C) = **0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (10,253.90) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (10,253.90)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (9,228.51) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (11,279.29)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6031368  
**Agency:** 3860  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031368</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(41,927.27)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:                                      | (41,927.27) | 0.00 | 0.00 |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } &= (41,927.27) \\
\text{Total CY Revenue Accruals (B) } &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } &= (41,927.27)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 37,734.54 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 46,120.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6031368  
**Agency:** 3940  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031368</td>
<td>3940</td>
<td>2017</td>
<td>0250300</td>
<td>51,969.64</td>
<td>0.00</td>
<td>(211.53)</td>
</tr>
</tbody>
</table>

---

**Total:**  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>51,969.64</td>
<td>0.00</td>
<td>(211.53)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 51,969.64 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 51,969.64
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 46,772.68 \\
\text{Total PY Revenue Accruals (C)} = (211.53) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 57,166.60
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6031385  |  **Agency:** 3790  |  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031385</td>
<td>3790</td>
<td>2017</td>
<td>0250300</td>
<td>(50,740.55)</td>
<td>0.00</td>
<td>(50,740.55)</td>
</tr>
</tbody>
</table>

| Total:                  | (50,740.55) | 0.00 | (50,740.55) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (50,740.55) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (50,740.55)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 45,666.50 \\
\text{Total PY Revenue Accruals (C)} &= 50,740.55 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 55,814.61
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6047001  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047001</td>
<td>6445</td>
<td>2017</td>
<td>0261900</td>
<td>9,116.86</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>9,116.86</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 9,116.86
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 9,116.86

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 8,205.17
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 10,028.55
\]

*Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No*

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6047101  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047101</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(1,314.23)</td>
<td>0.00</td>
<td>(1,314.23)</td>
</tr>
</tbody>
</table>

| Total: | (1,314.23) | 0.00 | (1,314.23) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (1,314.23) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,314.23)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,182.81) \\
\text{Total PY Revenue Accruals (C)} = (1,314.23) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (1,445.65)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047108  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047108</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(2,363.01)</td>
<td>0.00</td>
<td>(2,363.01)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (2,363.01)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (2,363.01)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (2,126.71)
- **Total PY Revenue Accruals (C) =** (2,363.01)
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (2,599.31)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6047213  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047213</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(1,869.45)</td>
<td>0.00</td>
<td>(1,869.45)</td>
</tr>
</tbody>
</table>

| Total: | (1,869.45) | 0.00 | (1,869.45) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (1,869.45) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,869.45)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,682.51) \\
\text{Total PY Revenue Accruals (C)} = (1,869.45) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,056.40)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047303  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047303</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(3,908.01)</td>
<td>0.00</td>
<td>(3,908.01)</td>
</tr>
</tbody>
</table>

Total: (3,908.01) 0.00 (3,908.01)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 3,908.01 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 3,908.01
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3,517.21 \\
\text{Total PY Revenue Accruals (C)} &= 3,908.01 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 4,298.81
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6047305  **Agency:** 6445  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047305</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(487.50)</td>
<td>0.00</td>
<td>(487.50)</td>
</tr>
</tbody>
</table>

**Total:**

(487.50)  0.00  (487.50)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (487.50) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (487.50)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (438.75) \\
\text{Total PY Revenue Accruals (C)} & = (487.50) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (536.25)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## Revenue Criteria Worksheet

**Fund:** 6047306  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047306</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(3,818.27)</td>
<td>0.00</td>
<td>(3,818.27)</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
</tr>
<tr>
<td>(3,818.27)</td>
<td>0.00</td>
<td>(3,818.27)</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (3,818.27) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,818.27) \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,436.44) \\
\text{Total PY Revenue Accruals (C)} = (3,818.27) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4,200.10) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047310    Agency: 6445    Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047310</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(1,057.63)</td>
<td>0.00</td>
<td>(1,057.63)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,057.63) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,057.63)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (951.87) \\
\text{Total PY Revenue Accruals (C)} &= (1,057.63) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,163.39)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047313  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047313</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(1,380.59)</td>
<td>0.00</td>
<td>(1,380.59)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (1,380.59)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (1,380.59)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 1,380.59 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,380.59
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,242.53 \\
\text{Total PY Revenue Accruals (C)} = 1,380.59 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,518.65
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6047322  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047322</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(83.41)</td>
<td>0.00</td>
<td>(83.41)</td>
</tr>
</tbody>
</table>

**Total:**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (83.41) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (83.41)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (75.07) \\
\text{Total PY Revenue Accruals (C)} = (83.41) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (91.75)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6047368  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047368</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(53,766.37)</td>
<td>0.00</td>
<td>(53,766.37)</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Revenue as of June 30: (53,766.37)  
- (B) CY Revenue Accruals: 0.00  
- (C) PY Revenue Accruals: (53,766.37)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (53,766.37)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (53,766.37)
\]

- \(90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)})\) = (48,389.73)
- \(110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)})\) = (59,143.01)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 6047371   Agency: 6445   Analyst: sataylor**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047371</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(3,479.71)</td>
<td>0.00</td>
<td>(3,479.71)</td>
</tr>
</tbody>
</table>

| Total: | (3,479.71) | 0.00 | (3,479.71) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) } & = \text{(3,479.71)} \\
\text{Total CY Revenue Accruals (B) } & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) } & = \text{(3,479.71)}
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} ) & = \text{(3,131.74)} \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} ) & = \text{(3,827.68)}
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6047380  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047380</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(233.95)</td>
<td>0.00</td>
<td>(233.95)</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30 (A) =</td>
<td>(233.95)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CY Revenue Accruals (B) =</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(233.95)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (210.56) \\
\text{Total PY Revenue Accruals (C)} &= (233.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (257.35)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 6047382  
**Agency:** 6445  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047382</td>
<td>6445</td>
<td>2017</td>
<td>0250300</td>
<td>(291,223.28)</td>
<td>0.00</td>
<td>(291,223.28)</td>
</tr>
</tbody>
</table>

**Total:**  
(291,223.28)  
0.00  
(291,223.28)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (291,223.28) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (291,223.28)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (262,100.95) \\
\text{Total PY Revenue Accruals (C)} = (291,223.28) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (320,345.61)
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2018-19 Financial Reporting Checklist

Revenue Criteria Worksheet

Fund: 6066301  
Agency: 2240  
Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066301</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(297.45)</td>
<td>0.00</td>
<td>(297.45)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>Revenue as of June 30 (A) =</th>
<th>Total CY Revenue Accruals (B) =</th>
<th>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>(297.45)</td>
<td>0.00</td>
<td>(297.45)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066321     Agency: 2240     Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066321</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(361.73)</td>
<td>0.00</td>
<td>(361.73)</td>
</tr>
</tbody>
</table>

#### Total:
- Revenue as of June 30 (A): (361.73)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (361.73)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (361.73) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (361.73)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (325.56) \\
\text{Total PY Revenue Accruals (C)} & = (361.73) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (397.90)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6066323  Agency: 2240  Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066323</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(82.95)</td>
<td>0.00</td>
<td>(82.95)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(82.95)</td>
<td>0.00</td>
<td>(82.95)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (82.95)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (82.95)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (74.66) \\
\text{Total PY Revenue Accruals (C)} = (82.95) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (91.25)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6066324  
**Agency:** 2240  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066324</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(112,395.05)</td>
</tr>
</tbody>
</table>

- **Total:** 0.00  
  - **CY Revenue Accruals:** 0.00  
  - **PY Revenue Accruals:** (112,395.05)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- \[\text{Total Revenue as of June 30 (A)} = 0.00\]
- \[\text{Total CY Revenue Accruals (B)} = 0.00\]
- \[\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00\]

- \[90% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)})) = 0.00\]
- \[\text{Total PY Revenue Accruals (C)} = (112,395.05)\]
- \[110% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)})) = 0.00\]

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No**
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6066325  
**Agency:** 2240  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066325</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(84,975.65)</td>
<td>0.00</td>
<td>(84,975.65)</td>
</tr>
</tbody>
</table>

| Total: | (84,975.65) | 0.00 | (84,975.65) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 84,975.65 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 84,975.65
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 76,478.09 \\
\text{Total PY Revenue Accruals (C)} = 84,975.65 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 93,473.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6066326  
**Agency:** 2240  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066326</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(143,455.16)</td>
<td>0.00</td>
<td>(143,455.16)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(143,455.16)</td>
<td>0.00</td>
<td>(143,455.16)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 143,455.16 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 143,455.16 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 129,109.64 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= 157,800.68 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6066380  
**Agency:** 2240  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066380</td>
<td>2240</td>
<td>2017</td>
<td>0250300</td>
<td>(224.96)</td>
<td>0.00</td>
<td>(224.96)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (224.96) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (224.96)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (202.46) \\
\text{Total PY Revenue Accruals (C)} &= (224.96) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (247.46)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 6076000  ** Agency: 0540  ** Analyst: sataylor**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6076000</td>
<td>0540</td>
<td>2017</td>
<td>0216900</td>
<td>(3,989,342.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (3,989,342.40) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (3,989,342.40)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,590,408.16) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,388,276.64)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000    Agency: 4140    Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4140</td>
<td>2017</td>
<td>0164300</td>
<td>(15,500.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (15,500.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (15,500.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (13,950.00) \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (17,050.00)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 7600  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2017</td>
<td>0125700</td>
<td>(324,987.34)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2017</td>
<td>0161400</td>
<td>(10.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2017</td>
<td>0141200</td>
<td>(5,640.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(8,825,920.20)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2017</td>
<td>0114902</td>
<td>(2,538,144,540.48)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2017</td>
<td>0110504</td>
<td>175,457.25</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2017</td>
<td>0114901</td>
<td>2,690,125,513.76</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2017</td>
<td>0110503</td>
<td>(580,719.42)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 142,419,153.57  0.00  0.00

**Table Begins Here**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 142,419,153.57 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 142,419,153.57
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 128,177,238.21 \\
\text{Total PY Revenue Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 156,661,068.93
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0001000     Agency: 8620     Analyst: sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8620</td>
<td>2017</td>
<td>0125600</td>
<td>(65.00)</td>
<td>(83,326.00)</td>
<td>(83,391.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (65.00) \\
\text{Total CY Revenue Accruals (B)} = (83,326.00) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (83,391.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (75,051.90) \\
\text{Total PY Revenue Accruals (C)} = (83,391.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (91,730.10)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0747306  **Agency:** 5225  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0747306</td>
<td>5225</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(99.14)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 0.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (99.14) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
**2018-19 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

**Fund:** 0751305  
**Agency:** 5225  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0751305</td>
<td>5225</td>
<td>2017</td>
<td>0250300</td>
<td>(2,160.93)</td>
<td>0.00</td>
<td>(2,160.93)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (2,160.93)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,160.93)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,944.84)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,377.02)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036303     Agency: 6350     Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036303</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(150.72)</td>
<td>0.00</td>
<td>(150.72)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 150.72 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 150.72
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 135.65 \\
\text{Total PY Revenue Accruals (C)} &= 150.72 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 165.79
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6036304    Agency: 6350    Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036304</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(5,613.12)</td>
<td>0.00</td>
<td>(5,613.12)</td>
</tr>
</tbody>
</table>

Total:       (5,613.12)    0.00    (5,613.12)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (5,613.12)  
Total CY Revenue Accruals (B) = 0.00  
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (5,613.12)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (5,051.81)  
Total PY Revenue Accruals (C) = (5,613.12)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6,174.43)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6036316  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036316</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(5,473.23)</td>
<td>0.00</td>
<td>(5,473.23)</td>
</tr>
</tbody>
</table>

**Total:**  
(5,473.23)  
0.00  
(5,473.23)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (5,473.23) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (5,473.23)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (4,925.91) \\
\text{Total PY Revenue Accruals (C)} &= (5,473.23) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (6,020.55)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6036322  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036322</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(598.13)</td>
<td>0.00</td>
<td>(598.13)</td>
</tr>
</tbody>
</table>

### Total:
- (A) Revenue as of June 30: (598.13)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (598.13)

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (598.13)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (598.13)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (538.32)
- Total PY Revenue Accruals (C) = (598.13)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (657.94)

*Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes*
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6036326**  **Agency: 6350**  **Analyst: Sngo**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036326</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(546.59)</td>
<td>0.00</td>
<td>(546.59)</td>
</tr>
</tbody>
</table>

**Total Revenue as of June 30 (A) =** (546.59)  
**Total CY Revenue Accruals (B) =** 0.00  
**Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (546.59)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 491.93
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 601.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6036371  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036371</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(53.38)</td>
<td>0.00</td>
<td>(53.38)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(53.38)</td>
<td>0.00</td>
<td>(53.38)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 53.38 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 53.38
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 48.04 \\
\text{Total PY Revenue Accruals (C)} = 53.38 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 58.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036391</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(2,268.72)</td>
<td>0.00</td>
<td>(2,268.72)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (2,268.72) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,268.72) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,041.85) \\
\text{Total PY Revenue Accruals (C)} &= (2,268.72) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,495.59) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6036392  |  **Agency:** 6350  |  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036392</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(17,462.16)</td>
</tr>
</tbody>
</table>

---

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>(17,462.16)</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 0.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (17,462.16) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 0.00
\]

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No**
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036393    Agency: 6350    Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036393</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(22.88)</td>
<td>0.00</td>
<td>(22.88)</td>
</tr>
</tbody>
</table>

Total: (22.88) 0.00 (22.88)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (22.88)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (22.88)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (20.59)
Total PY Revenue Accruals (C) = (22.88)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (25.17)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6036397  **Agency:** 6350  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036397</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(24.89)</td>
<td>0.00</td>
<td>(24.89)</td>
</tr>
</tbody>
</table>

Total:

- Revenue as of June 30 (A) = (24.89)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = (24.89)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (24.89) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (24.89)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (22.40) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (27.38)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6036398  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036398</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(3.81)</td>
<td>0.00</td>
<td>(3.81)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(3.81)</td>
<td>0.00</td>
<td>(3.81)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (3.81) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3.81)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3.43) \\
\text{Total PY Revenue Accruals (C)} = (3.81) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (4.19)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6044302    **Agency:** 6350    **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044302</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(648.20)</td>
<td>0.00</td>
<td>(648.20)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (648.20) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (648.20)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (583.38) \\
\text{Total PY Revenue Accruals (C) = } (648.20) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (713.02)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 6044305  
Agency: 6350  
Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044305</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(3,247.16)</td>
<td>0.00</td>
<td>(3,247.16)</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** (3,247.16)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (3,247.16)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (3,247.16) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (3,247.16)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,922.44) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (3,571.88)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

Fund: 6044308     Agency: 6350     Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044308</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,487.22)</td>
<td>0.00</td>
<td>(1,487.22)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044308</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,487.22)</td>
<td>0.00</td>
<td>(1,487.22)</td>
</tr>
</tbody>
</table>

#### Total:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044308</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,487.22)</td>
<td>0.00</td>
<td>(1,487.22)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,487.22) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,487.22)
\end{align*}
\]

- \( 90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,338.50) \)
- \( 110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (1,635.94) \)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6044309  **Agency:** 6350  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044309</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(28,649.51)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 0.00 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 0.00 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00 \\
\text{Total PY Revenue Accruals (C)} = (28,649.51) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 0.00 \\
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044310  Agency: 6350  Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044310</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(102.68)</td>
<td>0.00</td>
<td>(102.68)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (102.68) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (102.68)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (92.41) \\
\text{Total PY Revenue Accruals (C)} &= (102.68) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (112.95)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044312   Agency: 6350   Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044312</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(2,348.31)</td>
<td>0.00</td>
<td>(2,348.31)</td>
</tr>
</tbody>
</table>

Total:                              (2,348.31)  0.00  (2,348.31)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (2,348.31) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,348.31)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,113.48) \\
\text{Total PY Revenue Accruals (C)} = (2,348.31) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (2,583.14)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044314</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,798.24)</td>
<td>0.00</td>
<td>(1,798.24)</td>
</tr>
</tbody>
</table>

Total:  

\[
\text{Total Revenue as of June 30 (A)} = (1,798.24) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (1,798.24) \\

\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (1,618.42) \\
\text{Total PY Revenue Accruals (C)} & = (1,798.24) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (1,978.06)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044317  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044317</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,646.44)</td>
<td>0.00</td>
<td>(1,646.44)</td>
</tr>
</tbody>
</table>

**Total:**  
Total Revenue as of June 30 (A) = (1,646.44)  
Total CY Revenue Accruals (B) = 0.00  
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (1,646.44)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,481.80)  
Total PY Revenue Accruals (C) = (1,646.44)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,811.08)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044318     Agency: 6350     Analyst: SnGo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044318</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(2,132.21)</td>
<td>0.00</td>
<td>(2,132.21)</td>
</tr>
</tbody>
</table>

Total: (2,132.21) 0.00 (2,132.21)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 2,132.21 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 2,132.21
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,918.99 \\
\text{Total PY Revenue Accruals (C)} = 2,132.21 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 2,345.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6044320  
**Agency:** 6350  
**Analyst:** SnGo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044320</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(2,956.21)</td>
<td>0.00</td>
<td>(2,956.21)</td>
</tr>
</tbody>
</table>

| Total:   | (2,956.21) | 0.00 | (2,956.21) |

To meet the Financial Reporting criteria, the **Total Prior Year Revenue Accruals** (C) must be between 90% and 110% of the **Total Revenue as of June 30** (A) + the **Total CY Revenue Accruals** (B).

- Total Revenue as of June 30 (A) = (2,956.21)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,956.21)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,660.59)  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3,251.83)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

Fund: 6044321     Agency: 6350     Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044321</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(2,395.70)</td>
<td>0.00</td>
<td>(2,395.70)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

| Total Revenue as of June 30 (A) = | (2,395.70) |
| Total CY Revenue Accruals (B) = | 0.00       |
| Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = | (2,395.70) |

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \frac{90}{100} \times (2,395.70) = 2,156.13
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = \frac{110}{100} \times (2,395.70) = 2,635.27
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6044322  **Agency:** 6350  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044322</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(339.98)</td>
<td>0.00</td>
<td>(339.98)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (339.98)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (339.98)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (305.98)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (373.98)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6044323  **Agency:** 6350  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044323</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(22.88)</td>
<td>0.00</td>
<td>(22.88)</td>
</tr>
</tbody>
</table>

**Table Begins Here**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) =</th>
<th>(22.88)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total CY Revenue Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =</td>
<td>(22.88)</td>
</tr>
</tbody>
</table>

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (20.59)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (25.17)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6044330  |  **Agency:** 6350  |  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044330</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,597.62)</td>
<td>0.00</td>
<td>(1,597.62)</td>
</tr>
</tbody>
</table>

**Total:**  |  (1,597.62) | 0.00   |  (1,597.62)  |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,597.62) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,597.62)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,437.86) \\
\text{Total PY Revenue Accruals (C)} &= (1,597.62) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,757.38)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6044368    Agency: 6350    Analyst: Sngo**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044368</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(95.40)</td>
<td>0.00</td>
<td>(95.40)</td>
</tr>
</tbody>
</table>

### Calculation

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (95.40) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (95.40)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 85.86 \\
\text{Total PY Revenue Accruals (C)} &= 95.40 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 104.94
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet
Fund: 6044372     Agency: 6350     Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044372</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(878.01)</td>
<td>0.00</td>
<td>(878.01)</td>
</tr>
</tbody>
</table>

Total: (878.01) 0.00 (878.01)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (878.01)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (878.01)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (790.21)
- Total PY Revenue Accruals (C) = (878.01)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (965.81)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6044381     Agency: 6350     Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044381</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(104.08)</td>
<td>0.00</td>
<td>(104.08)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (104.08) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (104.08)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (93.67) \\
\text{Total PY Revenue Accruals (C)} = (104.08) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (114.49)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044390  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044390</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(3.81)</td>
<td>0.00</td>
<td>(3.81)</td>
</tr>
</tbody>
</table>

| Total: | (3.81) | 0.00 | (3.81) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (3.81)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (3.81)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (3.43)
- Total PY Revenue Accruals (C) = (3.81)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (4.19)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044391  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044391</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(1,005.32)</td>
<td>0.00</td>
<td>(1,005.32)</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,005.32)</td>
<td>0.00</td>
<td>(1,005.32)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (1,005.32) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (1,005.32)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (904.79) \\
\text{Total PY Revenue Accruals (C)} &= (1,005.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (1,105.85)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044392  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044392</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(28.32)</td>
<td>0.00</td>
<td>(28.32)</td>
</tr>
</tbody>
</table>

| Total:   | (28.32) | 0.00 | (28.32) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (28.32) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (28.32)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (25.49) \\
\text{Total PY Revenue Accruals} (C) & = (28.32) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (31.15)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (9.39)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9.39)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8.45)
Total PY Revenue Accruals (C) = (9.39)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10.33)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6044394  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044394</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(22.88)</td>
<td>0.00</td>
<td>(22.88)</td>
</tr>
</tbody>
</table>

**Total:** (22.88) 0.00 (22.88)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (22.88) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (22.88)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (20.59) \\
\text{Total PY Revenue Accruals (C)} = (22.88) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (25.17)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6044395    **Agency:** 6350    **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044395</td>
<td>6350</td>
<td>2017</td>
<td>0250300</td>
<td>(88.83)</td>
<td>0.00</td>
<td>(88.83)</td>
</tr>
<tr>
<td>6044395</td>
<td>6350</td>
<td>2017</td>
<td>0214500</td>
<td>(7,903.00)</td>
<td>0.00</td>
<td>(7,903.00)</td>
</tr>
</tbody>
</table>

| Total:     |        |    |            | (7,991.83)                | 0.00                    | (7,991.83)              |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 7,991.83 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 7,991.83
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 7,192.65 \\
\text{Total PY Revenue Accruals (C)} = 7,991.83 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 8,791.01
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist  
Revenue Criteria Worksheet  
Fund: 6079303    Agency: 0977    Analyst: Sngo  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079303</td>
<td>0977</td>
<td>2017</td>
<td>0250300</td>
<td>(30.50)</td>
<td>0.00</td>
<td>(30.50)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (30.50) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (30.50)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (27.45) \\
\text{Total PY Revenue Accruals (C)} & = (30.50) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = (33.55)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 6079305  **Agency:** 0977  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079305</td>
<td>0977</td>
<td>2017</td>
<td>0250300</td>
<td>(33.98)</td>
<td>0.00</td>
<td>(33.98)</td>
</tr>
</tbody>
</table>

**Total:** (33.98) 0.00 (33.98)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (33.98) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (33.98)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (30.58) \\
\text{Total PY Revenue Accruals (C)} &= (33.98) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (37.38)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6079309  
**Agency:** 0977  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079309</td>
<td>0977</td>
<td>2017</td>
<td>0250300</td>
<td>(880.29)</td>
<td>0.00</td>
<td>(880.29)</td>
</tr>
</tbody>
</table>

### Table Begins Here

**Total:** (880.29) 0.00 (880.29)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (880.29) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (880.29)
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (792.26)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (968.32)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6079311  
**Agency:** 0977  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079311</td>
<td>0977</td>
<td>2017</td>
<td>0250300</td>
<td>(249,026.11)</td>
<td>0.00</td>
<td>(249,026.11)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

1. **Total Revenue as of June 30 (A) =** \(249,026.11\)
2. **Total CY Revenue Accruals (B) =** 0.00
3. **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** \(249,026.11\)

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 224,123.50 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 273,928.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079361</td>
<td>0977</td>
<td>2017</td>
<td>0250300</td>
<td>(7.63)</td>
<td>0.00</td>
<td>(7.63)</td>
</tr>
</tbody>
</table>

**Total:**

Total Revenue as of June 30 (A) = (7.63)
Total CY Revenue Accruals (B) = 0.00

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8.39)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (6.87)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 0250  |  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2017</td>
<td>0161403</td>
<td>(6,100,710.56)</td>
<td>0.00</td>
<td>(5,100,000.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2017</td>
<td>0141200</td>
<td>0.00</td>
<td>0.00</td>
<td>(6,948.28)</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2017</td>
<td>0161400</td>
<td>(6,866.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: |       |      |                  | (6,107,576.56)        | 0.00                | (5,106,948.28)      |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 6,107,576.56 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 6,107,576.56
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 5,496,818.90 \\
\text{Total PY Revenue Accruals (C)} = 5,106,948.28 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 6,718,334.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX


### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 0280  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0280</td>
<td>2017</td>
<td>0161400</td>
<td><em>(45.00)</em></td>
<td>0.00</td>
<td><em>(45.00)</em></td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>(45.00)</em></td>
<td>0.00</td>
<td><em>(45.00)</em></td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

\[
\text{Total Revenue as of June 30 (A)} = (45.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (45.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (40.50) \\
\text{Total PY Revenue Accruals (C)} = (45.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (49.50)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0552  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0552</td>
<td>2017</td>
<td>0161400</td>
<td>(24.31)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (24.31)
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (24.31)

- **90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (21.88)
- **Total PY Revenue Accruals (C) =** 0.00
- **110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) =** (26.74)

* Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  **Agency:** 3960  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2017</td>
<td>0161900</td>
<td>(900,000.00)</td>
<td>0.00</td>
<td>(675,000.00)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = (900,000.00)}
\]
\[
\text{Total CY Revenue Accruals (B) = 0.00}
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (900,000.00)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (810,000.00)
\]
\[
\text{Total PY Revenue Accruals (C) = (675,000.00)}
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (990,000.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0012000   Agency: 0820   Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0012000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(2,097.48)</td>
<td>0.00</td>
<td>(2,097.48)</td>
</tr>
</tbody>
</table>

Total: (2,097.48) 0.00 (2,097.48)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) = (2,097.48)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,097.48)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,887.73)
Total PY Revenue Accruals (C) = (2,097.48)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,307.23)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0017000  **Agency:** 0820  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2017</td>
<td>0131600</td>
<td>(11,517,048.00)</td>
<td>(2,415.00)</td>
<td>(11,060,147.00)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(168,680.28)</td>
<td>0.00</td>
<td>(168,680.28)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2017</td>
<td>0125700</td>
<td>(1,700.00)</td>
<td>0.00</td>
<td>(1,750.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30 (A) =</td>
<td>(11,687,428.28)</td>
<td>CY Revenue Accruals (B) =</td>
<td>(2,415.00)</td>
<td>PY Revenue Accruals (C) =</td>
<td>(11,230,577.28)</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 11,687,428.28 \\
\text{Total CY Revenue Accruals (B)} = 2,415.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 11,689,843.28
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 10,520,858.95 \\
\text{Total PY Revenue Accruals (C)} = 11,230,577.28 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 12,858,827.61
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0020000</td>
<td>6120</td>
<td>2017</td>
<td>0125600</td>
<td>(138,850.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:    | (138,850.00) | 0.00 | 0.00 |

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (124,965.00)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (152,735.00)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0026000  **Agency:** 7760  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0026000</td>
<td>7760</td>
<td>2017</td>
<td>0161400</td>
<td>(400,000.00)</td>
<td>(21,356.69)</td>
<td>(1,497.85)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the **Total Prior Year Revenue Accruals (C)** must be between 90% and 110% of the **Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B)**.

\[
\text{Total Revenue as of June 30 (A) = (400,000.00)} \\
\text{Total CY Revenue Accruals (B) = (21,356.69)} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (421,356.69)}
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (379,221.02) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (463,492.36)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0032000  **Agency:** 0820  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>129,989.00</td>
<td>0.00</td>
<td>(109,678.40)</td>
</tr>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>19,672.17</td>
<td>0.00</td>
<td>(19,672.17)</td>
</tr>
</tbody>
</table>

---

**Total:** 149,661.17  0.00  129,350.57

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 149,661.17
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 149,661.17

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 134,695.05
- Total PY Revenue Accruals (C) = 129,350.57
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 164,627.29

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0035000  **Agency:** 3480  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0035000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(16,423.71)</td>
<td>0.00</td>
<td>(15,098.68)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 16,423.71 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 16,423.71
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 14,781.34 \\
\text{Total PY Revenue Accruals (C)} = 15,098.68 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 18,066.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0070000  
**Agency:** 7600  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0070000</td>
<td>7600</td>
<td>2017</td>
<td>0125600</td>
<td>(80,515.81)</td>
<td>(96,176.83)</td>
<td>(153,780.60)</td>
</tr>
<tr>
<td>0070000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(3,716.16)</td>
<td>79.00</td>
<td>(3,637.16)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(84,231.97)</td>
<td>(96,097.83)</td>
<td>(157,417.76)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (84,231.97) \\
\text{Total CY Revenue Accruals (B)} = (96,097.83) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (180,329.80)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (162,296.82) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (198,362.78)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0115000  **Agency:** 0555  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>0555</td>
<td>2017</td>
<td>0164300</td>
<td>(275,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total: (275,000.00)  0.00  0.00**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (275,000.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (275,000.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (247,500.00) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (302,500.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0115000  
**Agency:** 3900  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2017</td>
<td>0150300</td>
<td>(1,070,641.57)</td>
<td>0.00</td>
<td>(1,070,641.57)</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2017</td>
<td>0161400</td>
<td>(47,899.78)</td>
<td>0.00</td>
<td>(33,790.46)</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2017</td>
<td>0164300</td>
<td>(6,653,396.03)</td>
<td>0.00</td>
<td>(2,411,181.63)</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2017</td>
<td>0125600</td>
<td>2,021,002.02</td>
<td>0.00</td>
<td>(1,718,289.66)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A) = (5,750,935.36)  
- CY Revenue Accruals (B) = 0.00  
- PY Revenue Accruals (C) = (5,233,903.32)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 5,750,935.36 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 5,750,935.36 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 5,175,841.82 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 6,326,028.90 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes  

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0141000  \  **Agency:** 3480  \  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2017</td>
<td>0131800</td>
<td>(5.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(15,841.77)</td>
<td>0.00</td>
<td>(14,563.69)</td>
</tr>
</tbody>
</table>

| Total: | (15,846.77) | 0.00 | (14,563.69) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (15,846.77) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (15,846.77)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14,262.09) \\
\text{Total PY Revenue Accruals (C)} = (14,563.69) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17,431.45)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0142000   **Agency:** 0820   **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(10,234.09)</td>
<td>0.00</td>
<td>(10,234.09)</td>
</tr>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>(352,150.00)</td>
<td>0.00</td>
<td>(339,415.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(362,384.09)</td>
<td>0.00</td>
<td>(349,649.09)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 362,384.09 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 362,384.09
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 326,145.68 \\
\text{Total PY Revenue Accruals (C)} = 349,649.09 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 398,622.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0143000**     **Agency: 4140**     **Analyst: Xsun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2017</td>
<td>0125600</td>
<td>(9,203,946.10)</td>
<td>0.00</td>
<td>(7,232,440.30)</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2017</td>
<td>0150300</td>
<td>(305,623.17)</td>
<td>0.00</td>
<td>(305,623.17)</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2017</td>
<td>0141200</td>
<td>(1,840.51)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

**Table Begins Here**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2017</td>
<td>0125600</td>
<td>(9,203,946.10)</td>
<td>0.00</td>
<td>(7,232,440.30)</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2017</td>
<td>0150300</td>
<td>(305,623.17)</td>
<td>0.00</td>
<td>(305,623.17)</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2017</td>
<td>0141200</td>
<td>(1,840.51)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (9,511,409.78)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,511,409.78)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8,560,268.80)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10,462,550.76)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0158000  
**Agency:** 0820  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2017</td>
<td>0150300</td>
<td>(7,617.76)</td>
<td>0.00</td>
<td>(7,617.76)</td>
</tr>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2017</td>
<td>0142500</td>
<td>(40,132.80)</td>
<td>0.00</td>
<td>(9,896.80)</td>
</tr>
</tbody>
</table>

| Total:  | (47,750.56) | 0.00 | (17,514.56) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 47,750.56 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 47,750.56
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 42,975.50 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 52,525.62
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund**: 0159000  |  **Agency**: 0250  |  **Analyst**: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2017</td>
<td>0150300</td>
<td>(181,974.40)</td>
<td>0.00</td>
<td>(181,974.40)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2017</td>
<td>0163001</td>
<td>(3,995.99)</td>
<td>0.00</td>
<td>(3,239,103.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2017</td>
<td>0161409</td>
<td>(2,541.21)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2017</td>
<td>0164602</td>
<td>(1,903,700.82)</td>
<td>0.00</td>
<td>(11,651,850.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2017</td>
<td>0141200</td>
<td>0.00</td>
<td>0.00</td>
<td>(100,749.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2017</td>
<td>0164603</td>
<td>(11,987,201.31)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
</table>

**Total**: (14,079,413.73)  | 0.00  | (15,173,676.40)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 14,079,413.73 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 14,079,413.73
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 12,671,472.36 \\
\text{Total PY Revenue Accruals (C)} = 15,173,676.40 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 15,487,355.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0207000  
**Agency:** 3600  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2017</td>
<td>0131000</td>
<td>(117,899.00)</td>
<td>0.00</td>
<td>(117,894.81)</td>
</tr>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2017</td>
<td>0150300</td>
<td>(3,462.99)</td>
<td>0.00</td>
<td>(3,462.99)</td>
</tr>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2017</td>
<td>0161900</td>
<td>(107,307.02)</td>
<td>0.00</td>
<td>(107,803.06)</td>
</tr>
</tbody>
</table>

Total:  

- Revenue as of June 30 (A) = \(228,669.01\)
- CY Revenue Accruals (B) = 0.00
- PY Revenue Accruals (C) = \(229,160.86\)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June } 30 \ (A) = 228,669.01 \\
\text{Total CY Revenue Accruals (B) = 0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 228,669.01}
\]

\[
90\% \times (\text{Total Revenue as of June } 30 \ (A) + \text{Total CY Revenue Accruals (B)}) = 205,802.11 \\
110\% \times (\text{Total Revenue as of June } 30 \ (A) + \text{Total CY Revenue Accruals (B)}) = 251,535.91
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 0211000**  **Agency: 3600**  **Analyst: Xsun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2017</td>
<td>0150300</td>
<td>(9,406.44)</td>
<td>0.00</td>
<td>(9,406.44)</td>
</tr>
</tbody>
</table>

| Total: | (9,406.44) | 0.00 | (9,406.44) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 9,406.44
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 9,406.44
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 8,465.80
\]

\[
\text{Total PY Revenue Accruals (C)} = 9,406.44
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 10,347.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0213000  
**Agency:** 3600  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2017</td>
<td>0150300</td>
<td>(2,790.22)</td>
<td>0.00</td>
<td>(2,790.22)</td>
</tr>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2017</td>
<td>0121500</td>
<td>(60,548.70)</td>
<td>0.00</td>
<td>(64,106.20)</td>
</tr>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2017</td>
<td>0152300</td>
<td>(9,162.50)</td>
<td>0.00</td>
<td>(8,626.50)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (72,501.42) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (72,501.42)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (65,251.28) \\
\text{Total PY Revenue Accruals (C)} &= (75,522.92) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (79,751.56)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0275000  
**Agency:** 3480  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0275000</td>
<td>3480</td>
<td>2017</td>
<td>0121200</td>
<td>207,350.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0275000</td>
<td>3480</td>
<td>2017</td>
<td>0150300</td>
<td>(7,698.51)</td>
<td>0.00</td>
<td>(7,077.41)</td>
</tr>
</tbody>
</table>

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 199,651.49 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total PY Revenue Accruals (C)} &= (7,077.41)
\end{align*}
\]

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 199,651.49 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 199,651.49
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 179,686.34 \\
\text{Total PY Revenue Accruals (C)} &= (7,077.41) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 219,616.64
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0289000   Agency: 4170   Analyst: Xsun**

<table>
<thead>
<tr>
<th>Year</th>
<th>Fund</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>0289000 4170 0150300</td>
<td>(32,321.42)</td>
<td>0.00</td>
<td>(32,321.42)</td>
<td></td>
</tr>
<tr>
<td>2017</td>
<td>0289000 4170 0161400</td>
<td>0.00</td>
<td>(1,596.00)</td>
<td>(1,596.00)</td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(32,321.42)</td>
<td>0.00</td>
<td>(32,321.42)</td>
</tr>
<tr>
<td>(1,596.00)</td>
<td>(1,596.00)</td>
<td>(1,596.00)</td>
</tr>
</tbody>
</table>

Total: (32,321.42) (1,596.00) (33,917.42)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** (32,321.42)
- **Total CY Revenue Accruals (B) =** (1,596.00)
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** (33,917.42)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (30,525.68)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (37,309.16)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
**Revenue Criteria Worksheet**

**Fund:** 0305000  **Agency:** 1111  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(63,187.47)</td>
<td>0.00</td>
<td>(60,508.00)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(237.60)</td>
<td>0.00</td>
<td>(237.60)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(11,165.37)</td>
<td>0.00</td>
<td>(11,165.37)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(1,720.21)</td>
<td>0.00</td>
<td>4,284.17</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(18,815.76)</td>
<td>0.00</td>
<td>(18,315.76)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(671,426.36)</td>
<td>0.00</td>
<td>(671,426.36)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(38,211.40)</td>
<td>0.00</td>
<td>(34,308.87)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td>(804,764.17)</td>
<td>0.00</td>
<td>(791,677.79)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 804,764.17 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 804,764.17
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 724,287.75 \\
\text{Total PY Revenue Accruals (C)} = 791,677.79
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 885,240.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 031000   **Agency:** 1111   **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>031000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(24,497.18)</td>
<td>0.00</td>
<td>(24,497.18)</td>
</tr>
<tr>
<td>031000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(262.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>031000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(84,906.39)</td>
<td>0.00</td>
<td>(86,170.89)</td>
</tr>
<tr>
<td>031000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(49,207.00)</td>
<td>0.00</td>
<td>(49,394.50)</td>
</tr>
<tr>
<td>031000</td>
<td>1111</td>
<td>2017</td>
<td>0141200</td>
<td>(5.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>031000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(324.00)</td>
<td>0.00</td>
<td>(324.00)</td>
</tr>
<tr>
<td>031000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(18,047.06)</td>
<td>0.00</td>
<td>(16,854.61)</td>
</tr>
<tr>
<td>031000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(2,165.00)</td>
<td>0.00</td>
<td>(2,165.00)</td>
</tr>
</tbody>
</table>

| Total: | (179,414.13) | 0.00 | (179,411.18) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (179,414.13)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (179,414.13)

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (161,472.72)
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (197,355.54)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0319000  
**Agency:** 1111  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(2,796.04)</td>
<td>0.00</td>
<td>(2,506.04)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(6,051.55)</td>
<td>0.00</td>
<td>(5,210.98)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(4,280.00)</td>
<td>0.00</td>
<td>(4,030.00)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(35,584.34)</td>
<td>0.00</td>
<td>(35,284.34)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(16,754.00)</td>
<td>0.00</td>
<td>(16,504.00)</td>
</tr>
</tbody>
</table>

#### Total

- **Revenue as of June 30 (A):** (65,465.93)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (63,535.36)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (65,465.93) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (65,465.93)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (58,919.34) \\
\text{Total PY Revenue Accruals (C)} &= (63,535.36) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (72,012.52)
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes**

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2017</td>
<td>0131000</td>
<td>(80.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2017</td>
<td>0161900</td>
<td>(1,911,675.59)</td>
<td>0.00</td>
<td>(1,471,048.74)</td>
</tr>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2017</td>
<td>0150300</td>
<td>(50,316.05)</td>
<td>0.00</td>
<td>(50,316.05)</td>
</tr>
</tbody>
</table>

Total: (1,962,071.64) 0.00 (1,521,364.79)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 1,962,071.64 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,962,071.64
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (1,765,864.48) \\
Total PY Revenue Accruals (C) = (1,521,364.79) \\
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,158,278.80)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0322000    Agency: 3600    Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2017</td>
<td>0150300</td>
<td>(5,393.43)</td>
<td>0.00</td>
<td>(5,393.43)</td>
</tr>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2017</td>
<td>0164300</td>
<td>(65,689.74)</td>
<td>0.00</td>
<td>(65,689.74)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (71,083.17) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (71,083.17)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (63,974.85) \\
\text{Total PY Revenue Accruals (C)} &= (71,083.17) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (78,191.49)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0325000  
**Agency:** 1111  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(2,050.00)</td>
<td>0.00</td>
<td>(1,974.50)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(15,125.75)</td>
<td>0.00</td>
<td>(14,518.84)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(18.00)</td>
<td>0.00</td>
<td>(18.00)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(31,855.00)</td>
<td>0.00</td>
<td>(31,285.00)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(21,747.50)</td>
<td>0.00</td>
<td>(20,227.50)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(5,795.00)</td>
<td>0.00</td>
<td>(5,522.50)</td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(76,591.25)</td>
<td>0.00</td>
<td>(73,546.34)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 76,591.25 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 76,591.25
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 68,932.13 \\
\text{Total PY Revenue Accruals (C)} = 73,546.34 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 84,250.38
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0327000  
**Agency:** 0250  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0327000</td>
<td>0250</td>
<td>2017</td>
<td>0131700</td>
<td>(200.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0327000</td>
<td>0250</td>
<td>2017</td>
<td>0125700</td>
<td>(350.00)</td>
<td>(2,310.00)</td>
<td>(10,510.00)</td>
</tr>
</tbody>
</table>

**Total:** (550.00) (2,310.00) (10,510.00)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (550.00) \\
\text{Total CY Revenue Accruals (B)} &= (2,310.00) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (2,860.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (2,574.00) \\
\text{Total PY Revenue Accruals (C)} &= (10,510.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (3,146.00)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0587000  **Agency:** 0250  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0587000</td>
<td>0250</td>
<td>2017</td>
<td>0161400</td>
<td>(429,155.70)</td>
<td>0.00</td>
<td>(418,332.00)</td>
</tr>
<tr>
<td>0587000</td>
<td>0250</td>
<td>2017</td>
<td>0150300</td>
<td>(30,999.12)</td>
<td>0.00</td>
<td>(30,999.12)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Total:</th>
<th>(460,154.82)</th>
<th>0.00</th>
<th>(449,331.12)</th>
</tr>
</thead>
</table>

Total Revenue as of June 30 (A) = (460,154.82)
Total CY Revenue Accruals (B) = 0.00
Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (460,154.82)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (414,139.34)
Total PY Revenue Accruals (C) = (449,331.12)
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (506,170.30)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3017000  **Agency:** 1111  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(12,003.39)</td>
<td>0.00</td>
<td>(11,486.84)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>43,455.00</td>
<td>0.00</td>
<td>43,455.00</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(1,875.00)</td>
<td>0.00</td>
<td>(1,875.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(1,845.00)</td>
<td>0.00</td>
<td>(1,810.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(9,835.00)</td>
<td>0.00</td>
<td>(9,835.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(21,487.00)</td>
<td>0.00</td>
<td>(21,463.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2017</td>
<td>0164700</td>
<td>(4.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30: (3,594.39)
- CY Revenue Accruals: 0.00
- PY Revenue Accruals: (3,014.84)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 3,594.39 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 3,594.39 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3,234.95 \\
\text{Total PY Revenue Accruals (C)} &= 3,014.84 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= 3,953.83 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3024000  
**Agency:** 3970  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3024000</td>
<td>3970</td>
<td>2017</td>
<td>0164300</td>
<td>(50,000.00)</td>
<td>0.00</td>
<td>(50,000.00)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(50,000.00)</td>
<td>0.00</td>
<td>(50,000.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (50,000.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (50,000.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (45,000.00) \\
\text{Total PY Revenue Accruals (C)} = (50,000.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (55,000.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3035000  
**Agency:** 3960  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3035000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(746.56)</td>
<td>0.00</td>
<td>(746.56)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 746.56
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 746.56
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 671.90
\]
\[
\text{Total PY Revenue Accruals (C)} = 746.56
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 821.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 3039000  
**Agency:** 1111  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3039000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(6,479.91)</td>
<td>0.00</td>
<td>(6,479.91)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (6,479.91)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (6,479.91)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (6,479.91) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (6,479.91)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (5,831.92) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (7,127.90)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3056000</td>
<td>3980</td>
<td>2017</td>
<td>0150300</td>
<td>(35,654.28)</td>
<td>0.00</td>
<td>(35,654.28)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3056000</td>
<td>3980</td>
<td>2017</td>
<td>0150300</td>
<td>(35,654.28)</td>
<td>0.00</td>
<td>(35,654.28)</td>
</tr>
</tbody>
</table>

| Total: | (35,654.28) | 0.00 | (35,654.28) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (35,654.28)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (35,654.28)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (32,088.85)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (39,219.71)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2017</td>
<td>0164791</td>
<td>(35,960.00)</td>
<td>0.00</td>
<td>(35,960.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2017</td>
<td>0164793</td>
<td>(619,730.00)</td>
<td>0.00</td>
<td>(715,269.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2017</td>
<td>0164790</td>
<td>(52,080.00)</td>
<td>0.00</td>
<td>(87,789.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2017</td>
<td>0164792</td>
<td>(898,837.50)</td>
<td>(356,592.50)</td>
<td>(1,038,360.50)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2017</td>
<td>0164795</td>
<td>(547,257.50)</td>
<td>0.00</td>
<td>(623,421.50)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2017</td>
<td>0150300</td>
<td>(63,353.26)</td>
<td>0.00</td>
<td>(63,353.26)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2017</td>
<td>0164794</td>
<td>(23,400.00)</td>
<td>0.00</td>
<td>(32,616.00)</td>
</tr>
</tbody>
</table>

Total:  
(A) Revenue as of June 30: (2,240,618.26)  
(B) CY Revenue Accruals: (356,592.50)  
(C) PY Revenue Accruals: (2,596,769.26)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (2,240,618.26) \\
\text{Total CY Revenue Accruals (B)} = (356,592.50) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (2,597,210.76)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,337,489.68) \\
\text{Total PY Revenue Accruals (C)} = (2,596,769.26) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (2,856,931.84)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3063000  
**Agency:** 3540  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2017</td>
<td>0125600</td>
<td>244,174.48</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2017</td>
<td>0162100</td>
<td>(194.47)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*

---

**Total:** 243,980.01  
0.00  
0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= 243,980.01 \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= 243,980.01
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 219,582.01

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 268,378.01

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **No**
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3064000  
**Agency:** 4140  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3064000</td>
<td>4140</td>
<td>2017</td>
<td>0125600</td>
<td>(65,780.00)</td>
<td>(5,225.00)</td>
<td>(36,670.00)</td>
</tr>
<tr>
<td>3064000</td>
<td>4140</td>
<td>2017</td>
<td>0150300</td>
<td>(1,557.93)</td>
<td>0.00</td>
<td>(1,557.93)</td>
</tr>
</tbody>
</table>

| Total:  |       |     |          | (67,337.93)          | (5,225.00)          | (38,227.93)         |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (67,337.93) \\
\text{Total CY Revenue Accruals (B)} = (5,225.00) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (72,562.93)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (65,306.64) \\
\text{Total PY Revenue Accruals (C)} = (38,227.93) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (79,819.22)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3066000  
**Agency:** 0250  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2017</td>
<td>0131707</td>
<td>(273,793.48)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2017</td>
<td>0152200</td>
<td>(775,487.24)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2017</td>
<td>0161405</td>
<td>(4,934.77)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2017</td>
<td>0131700</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,360,757.64)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2017</td>
<td>0150300</td>
<td>(141,333.06)</td>
<td>0.00</td>
<td>(141,333.06)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2017</td>
<td>0131706</td>
<td>(56,110.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(1,251,659.30)  
0.00  
(1,502,090.70)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 1,251,659.30
\]

\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,251,659.30
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,126,493.37
\]

\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 1,376,825.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3068000   **Agency:** 4140   **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2017</td>
<td>0150400</td>
<td>(1,041.53)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2017</td>
<td>0150300</td>
<td>(3,555.10)</td>
<td>0.00</td>
<td>(3,555.10)</td>
</tr>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2017</td>
<td>0125600</td>
<td>(28,230.00)</td>
<td>0.00</td>
<td>(25,690.00)</td>
</tr>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2017</td>
<td>0150500</td>
<td>(60.22)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** (32,886.85)
- **CY Revenue Accruals (B):** 0.00
- **PY Revenue Accruals (C):** (29,245.10)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 32,886.85 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 32,886.85
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 29,598.17 \\
\text{Total PY Revenue Accruals (C)} = 29,245.10 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 36,175.54
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3069000  
**Agency:** 1111  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(2,225.70)</td>
<td>0.00</td>
<td>(2,132.57)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(4,200.00)</td>
<td>0.00</td>
<td>(4,200.00)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(225.00)</td>
<td>0.00</td>
<td>(225.00)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(25,600.00)</td>
<td>0.00</td>
<td>(25,600.00)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(150.00)</td>
<td>0.00</td>
<td>(150.00)</td>
</tr>
</tbody>
</table>

| Total:   | (32,400.70) | 0.00 | (32,307.57) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (32,400.70)
\]
\[
\text{Total CY Revenue Accruals (B)} = 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (32,400.70)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (29,160.63)
\]
\[
\text{Total PY Revenue Accruals (C)} = (32,307.57)
\]
\[
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (35,640.77)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 3084000  
**Agency:** 3960  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2017</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(103,068.26)</td>
</tr>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2017</td>
<td>0161400</td>
<td>3,382.35</td>
<td>0.00</td>
<td>(33,855.23)</td>
</tr>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2017</td>
<td>0150300</td>
<td>(2,176.19)</td>
<td>0.00</td>
<td>(2,176.19)</td>
</tr>
</tbody>
</table>

| Total:    |        |      |          | 1,206.16              | 0.00                | (139,099.68)        |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 1,206.16 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 1,206.16
\]

\[
\text{90\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 1,085.54 \\
\text{Total PY Revenue Accruals (C)} = (139,099.68) \\
\text{110\% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} = 1,326.78
\]

Are the Total PY Accruals between 90\% and 110\% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 3089000  **Agency:** 8660  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3089000</td>
<td>8660</td>
<td>2017</td>
<td>0150300</td>
<td>(22,587.13)</td>
<td>0.00</td>
<td>(22,587.13)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(22,587.13)</td>
<td>0.00</td>
<td>(22,587.13)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 22,587.13 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 22,587.13 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 20,328.42 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 24,845.84 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3108000  
**Agency:** 1111  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(4,250.00)</td>
<td>0.00</td>
<td>(4,250.00)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(1,025.00)</td>
<td>0.00</td>
<td>(1,025.00)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(450.00)</td>
<td>0.00</td>
<td>(450.00)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(1,189.81)</td>
<td>0.00</td>
<td>(1,068.34)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(10,140.00)</td>
<td>0.00</td>
<td>(10,140.00)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(17,079.81)</td>
<td>0.00</td>
<td>(16,958.34)</td>
</tr>
</tbody>
</table>

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet
Fund: 3109000   Agency: 3360   Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2017</td>
<td>0150300</td>
<td>(397,234.15)</td>
<td>0.00</td>
<td>(397,234.15)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (397,234.15) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (397,234.15)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (357,510.74) \\
\text{Total PY Revenue Accruals (C)} = (397,234.15) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (436,957.57)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 3133000  **  **Agency: 4150  **  **Analyst: Xsun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3133000</td>
<td>4150</td>
<td>2017</td>
<td>0150300</td>
<td>(9,666.79)</td>
<td>0.00</td>
<td>(9,666.79)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) $9,666.79$
- (B) 0.00
- (C) $9,666.79$

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = $9,666.79$
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = $9,666.79$

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = $8,700.11$
- Total PY Revenue Accruals (C) = $9,666.79$
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = $10,633.47$

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals?** Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 3140000  Agency: 1111  Analyst: Xsun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(46,265.00)</td>
<td>0.00</td>
<td>(46,265.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(40,536.43)</td>
<td>0.00</td>
<td>(40,696.43)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(1,235.00)</td>
<td>0.00</td>
<td>(1,300.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(9,914.20)</td>
<td>0.00</td>
<td>(9,451.29)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2017</td>
<td>0161400</td>
<td>(3,205.00)</td>
<td>0.00</td>
<td>(3,205.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(1,360.00)</td>
<td>0.00</td>
<td>(1,360.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(102,515.63)</td>
<td>0.00</td>
<td>(102,277.72)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A) = } (102,515.63) \\
\text{Total CY Revenue Accruals (B) = } 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = } (102,515.63)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (92,264.07) \\
\text{Total PY Revenue Accruals (C) = } (102,277.72) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (112,767.19)
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3142000  
**Agency:** 1111  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2017</td>
<td>0150300</td>
<td>(8,529.49)</td>
<td>0.00</td>
<td>(7,951.38)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2017</td>
<td>0125900</td>
<td>(6,760.00)</td>
<td>0.00</td>
<td>(6,675.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2017</td>
<td>0142500</td>
<td>(1,820.00)</td>
<td>0.00</td>
<td>(1,820.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2017</td>
<td>0125700</td>
<td>(74,178.00)</td>
<td>0.00</td>
<td>(74,058.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2017</td>
<td>0125800</td>
<td>(72,245.00)</td>
<td>0.00</td>
<td>(72,495.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2017</td>
<td>0125600</td>
<td>(6,495.00)</td>
<td>0.00</td>
<td>(4,875.00)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (170,027.49)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (167,874.38)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (170,027.49) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (170,027.49)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (153,024.74) \\
\text{Total PY Revenue Accruals (C)} &= (167,874.38) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (187,030.24)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3164000  
**Agency:** 3600  
**Analyst:** xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3164000</td>
<td>3600</td>
<td>2017</td>
<td>0150300</td>
<td>(646.48)</td>
<td>0.00</td>
<td>(349.46)</td>
</tr>
</tbody>
</table>

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

### Table Begins Here

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30</td>
<td>(646.48)</td>
<td>0.00</td>
<td></td>
<td>(349.46)</td>
</tr>
</tbody>
</table>

\[

total\text{ Revenue as of June 30} = (646.48) \\
total\text{ CY Revenue Accruals} = 0.00 \\
\text{Total Revenue as of June 30} + \text{Total CY Revenue Accruals} = (646.48)
\]

\[0.90 \times (\text{Total Revenue as of June 30} + \text{Total CY Revenue Accruals}) = (581.83)\]

\[1.10 \times (\text{Total Revenue as of June 30} + \text{Total CY Revenue Accruals}) = (711.13)\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3196000  
**Agency:** 3970  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3196000</td>
<td>3970</td>
<td>2017</td>
<td>0164300</td>
<td>(10,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Revenue as of June 30 (A) = (10,000.00)  
- Total CY Revenue Accruals (B) = 0.00  
- Total PY Revenue Accruals (C) = 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (10,000.00) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (10,000.00)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (9,000.00) \\
\text{Total PY Revenue Accruals (C)} = 0.00 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (11,000.00)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3202000  **Agency:** 3970  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3202000</td>
<td>3970</td>
<td>2017</td>
<td>0125600</td>
<td>(41,983.31)</td>
<td>0.00</td>
<td>(41,983.31)</td>
</tr>
</tbody>
</table>

| Total: | (41,983.31) | 0.00 | (41,983.31) |

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 41,983.31 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 41,983.31 \\
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 37,784.98 \\
\text{Total PY Revenue Accruals (C)} = 41,983.31 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 46,181.64 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3256000</td>
<td>4120</td>
<td>2017</td>
<td>0125600</td>
<td>(45.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (45.00) 0.00 0.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (40.50)
Total PY Revenue Accruals (C) = 0.00
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (49.50)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2018-19 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6052302  **Agency:** 3860  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052302</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(16.34)</td>
<td>0.00</td>
<td>(16.34)</td>
</tr>
</tbody>
</table>

**Total:**

- (16.34)
- 0.00
- (16.34)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (16.34) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (16.34)
\]

- \(90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (14.71)\) \\
- \(110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = (17.97)\)

*Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes*

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6052304  **Agency:** 3860  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052304</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(9,978.40)</td>
<td>0.00</td>
<td>(9,978.40)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A) = (9,978.40)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (9,978.40)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (8,980.56)
- Total PY Revenue Accruals (C) = (9,978.40)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (10,976.24)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6052310  **Agency:** 3860  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052310</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(7.21)</td>
<td>0.00</td>
<td>(7.21)</td>
</tr>
</tbody>
</table>

**Total:**  (7.21)  0.00  (7.21)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = (7.21) \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = (7.21)
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (6.49) \\
\text{Total PY Revenue Accruals (C)} = (7.21) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = (7.93)
\]

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

*Fund: 6052321  Agency: 3860  Analyst: Xsun*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052321</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(792,028.24)</td>
<td>0.00</td>
<td>(792,028.24)</td>
</tr>
</tbody>
</table>

| Total: | (792,028.24) | 0.00 | (792,028.24) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 792,028.24 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 792,028.24
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 712,825.42 \\
\text{Total PY Revenue Accruals (C)} = 792,028.24 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 871,231.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6052330  
**Agency:** 3860  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052330</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(274.70)</td>
<td>0.00</td>
<td>(274.70)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = \text{274.70} \\
\text{Total CY Revenue Accruals (B)} = \text{0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = \text{274.70}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = \text{247.23}  
110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = \text{302.17}  

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6052350  
**Agency:** 3860  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052350</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(8,998.80)</td>
<td>0.00</td>
<td>(8,998.80)</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (8,998.80)  
CY Revenue Accruals (B) = 0.00  
PY Revenue Accruals (C) = (8,998.80)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (8,998.80) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (8,998.80)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (8,098.92) \\
\text{Total PY Revenue Accruals (C)} &= (8,998.80) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (9,898.68)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6052382  Agency: 3860  Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052382</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(38,138.68)</td>
</tr>
</tbody>
</table>

Total: 0.00  0.00  (38,138.68)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = 0.00
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = 0.00

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0.00
- Total PY Revenue Accruals (C) = (38,138.68)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052383</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(33,756.25)</td>
<td>0.00</td>
<td>(33,756.25)</td>
</tr>
</tbody>
</table>

Total: (33,756.25) 0.00 (33,756.25)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} = & \phantom{(33,756.25)} \\
\text{Total CY Revenue Accruals (B)} = & \phantom{0.00} \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = & (33,756.25)
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (30,380.63)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (37,131.88)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052401</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(11.44)</td>
<td>0.00</td>
<td>(11.44)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 11.44 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 11.44
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 10.30 \\
\text{Total PY Revenue Accruals (C)} = 11.44 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 12.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0061000  **Agency:** 0840  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2017</td>
<td>0113901</td>
<td>(593,953.01)</td>
<td>0.00</td>
<td>(341,025.79)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2017</td>
<td>0113801</td>
<td>(672,389,417.00)</td>
<td>(602.43)</td>
<td>(585,854,276.16)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2017</td>
<td>0113807</td>
<td>(197,450.07)</td>
<td>0.00</td>
<td>(159,223.31)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2017</td>
<td>0113805</td>
<td>(952,004.00)</td>
<td>0.00</td>
<td>(966,000.00)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2017</td>
<td>0113802</td>
<td>(6,926.37)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
Revenue as of June 30 (A) = (674,139,750.45)  
CY Revenue Accruals (B) = (602.43)  
PY Revenue Accruals (C) = (587,320,525.26)  

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 674,139,750.45 \\
\text{Total CY Revenue Accruals (B)} = 602.43 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 674,140,352.88
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 606,726,317.59 \\
\text{Total PY Revenue Accruals (C)} = 587,320,525.26 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 741,554,388.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0061000**  
**Agency: 0860**  
**Analyst: Ygreen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2017</td>
<td>0114004</td>
<td>(867,605.66)</td>
<td>0.00</td>
<td>(845,919.76)</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2017</td>
<td>0114006</td>
<td>(726.74)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2017</td>
<td>0114002</td>
<td>(61,749.78)</td>
<td>0.00</td>
<td>(61,407.41)</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2017</td>
<td>0114001</td>
<td>0.00</td>
<td>342.37</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2017</td>
<td>0114003</td>
<td>21,603,258.34</td>
<td>21,685.90</td>
<td>21,603,258.34</td>
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<tr>
<td>0061000</td>
<td>0860</td>
<td>2017</td>
<td>0114005</td>
<td>0.00</td>
<td>726.74</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>20,673,176.16</td>
<td>22,755.01</td>
<td>20,695,931.17</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 20,673,176.16 \\
\text{Total CY Revenue Accruals (B)} & = 22,755.01 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 20,695,931.17
\end{align*}
\]

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 18,626,338.05

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 22,765,524.29

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0061000  Agency: 7600  Analyst: Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0162100</td>
<td>(750.00)</td>
<td>0.00</td>
<td>(750.00)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0125701</td>
<td>4,619,997.89</td>
<td>0.00</td>
<td>(803,112.36)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0114002</td>
<td>297,179.06</td>
<td>0.00</td>
<td>218,094.77</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0114006</td>
<td>(4,992.38)</td>
<td>0.00</td>
<td>4,477.80</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0114001</td>
<td>(2,197,963.21)</td>
<td>(58,774.60)</td>
<td>(2,129,719.44)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0114005</td>
<td>(71,678.14)</td>
<td>(1,469.90)</td>
<td>(552,903.07)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0114003</td>
<td>(254,257,733.29)</td>
<td>(528,360.47)</td>
<td>(202,435,464.01)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0114004</td>
<td>11,649,214.22</td>
<td>0.00</td>
<td>10,146,673.95</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2017</td>
<td>0125700</td>
<td>(342.37)</td>
<td>0.00</td>
<td>(362.24)</td>
</tr>
</tbody>
</table>

Total: (239,967,068.22) (588,604.97) (195,553,064.60)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (239,967,068.22) \\
\text{Total CY Revenue Accruals (B)} &= (588,604.97) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (240,555,673.19)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (216,500,105.87) \\
\text{Total PY Revenue Accruals (C)} &= (195,553,064.60) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (264,611,240.51)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0286000  
**Agency:** 3125  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0286000</td>
<td>3125</td>
<td>2017</td>
<td>0143000</td>
<td>(21,644.56)</td>
<td>0.00</td>
<td>(30,000.00)</td>
</tr>
</tbody>
</table>

| Total: | (21,644.56) | 0.00 | (30,000.00) |

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (21,644.56) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (21,644.56)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (19,480.10) \\
\text{Total PY Revenue Accruals (C)} &= (30,000.00) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (23,809.02)
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0309000**  **Agency: 4260**  **Analyst: Ygreen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0309000</td>
<td>4260</td>
<td>2017</td>
<td>0161400</td>
<td>(47,343.08)</td>
<td>0.00</td>
<td>(24,208.86)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (47,343.08)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (47,343.08)

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (42,608.77)

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (52,077.39)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0318000  **Agency:** 3340  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2017</td>
<td>0142500</td>
<td>(11,687,777.28)</td>
<td>0.00</td>
<td>(13,783,401.07)</td>
</tr>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2017</td>
<td>0150300</td>
<td>(10,273.42)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 11,698,050.70 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 11,698,050.70
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 10,528,245.63 \\
\text{Total PY Revenue Accruals (C)} = 13,783,401.07 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) = 12,867,855.77
\]

**Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0365000**      **Agency: 2660**      **Analyst: Ygreen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2017</td>
<td>0150300</td>
<td>(11,078.28)</td>
<td>0.00</td>
<td>(11,078.28)</td>
</tr>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2017</td>
<td>0152200</td>
<td>(43,427.20)</td>
<td>0.00</td>
<td>(43,427.20)</td>
</tr>
</tbody>
</table>

Total:                                          (54,505.48)  0.00  (54,505.48)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (54,505.48) \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = (54,505.48) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} & = (49,054.93) \\
\text{Total PY Revenue Accruals (C)} & = (54,505.48) \\
110\% \times \text{(Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B))} & = (59,956.03) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0422000  
**Agency:** 3940  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0422000</td>
<td>3940</td>
<td>2017</td>
<td>0214500</td>
<td>(8,572.10)</td>
<td>0.00</td>
<td>(8,572.10)</td>
</tr>
</tbody>
</table>

**Total:**  
- **Revenue as of June 30 (A):** (8,572.10)  
- **CY Revenue Accruals (B):** 0.00  
- **PY Revenue Accruals (C):** (8,572.10)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (8,572.10)  
- Total CY Revenue Accruals (B) = 0.00  
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (8,572.10)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (7,714.89)  
- Total PY Revenue Accruals (C) = (8,572.10)  
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (9,429.31)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3078000  
**Agency:** 7350  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2017</td>
<td>0122800</td>
<td>(52,175.00)</td>
<td>5,000.00</td>
<td>(19,425.00)</td>
</tr>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2017</td>
<td>0163000</td>
<td>(2,514,096.94)</td>
<td>15,750.00</td>
<td>(1,124,660.01)</td>
</tr>
</tbody>
</table>

**Total:**  
(2,566,271.94)  20,750.00  (1,144,085.01)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (2,566,271.94)
- Total CY Revenue Accruals (B) = 20,750.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (2,545,521.94)

\[ 90\% \times (Total\ Revenue\ as\ of\ June\ 30\ (A) + Total\ CY\ Revenue\ Accruals\ (B)) = (2,290,969.75) \]

- Total PY Revenue Accruals (C) = (1,144,085.01)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (2,800,074.13)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
Fund Agency FY
Revenue Account* (A) Revenue as of June 30 (B) CY Revenue Accruals (C) PY Revenue Accruals

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2017</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(75.00)</td>
</tr>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2017</td>
<td>0141200</td>
<td>(1,019.72)</td>
<td>0.00</td>
<td>(909.72)</td>
</tr>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2017</td>
<td>0150300</td>
<td>(139.79)</td>
<td>0.00</td>
<td>(139.79)</td>
</tr>
</tbody>
</table>

**Total:**

(1,159.51) 0.00 (1,124.51)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = 1,159.51 \\
\text{Total CY Revenue Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} & = 1,159.51
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 1,043.56 \\
\text{Total PY Revenue Accruals (C)} & = 1,124.51 \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) & = 1,275.46
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2018-19 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3103000  **Agency:** 3600  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2017</td>
<td>0150300</td>
<td>(36,113.62)</td>
<td>0.00</td>
<td>(46,817.13)</td>
</tr>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2017</td>
<td>0121500</td>
<td>(9,066,313.85)</td>
<td>(2,259,635.21)</td>
<td>(1,303,353.34)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  

- Revenue as of June 30 (A) = (9,102,427.47)  
- CY Revenue Accruals (B) = (2,259,635.21)  
- PY Revenue Accruals (C) = (1,350,170.47)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (9,102,427.47) \\
\text{Total CY Revenue Accruals (B)} &= (2,259,635.21) \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (11,362,062.68)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (10,225,856.41) \\
\text{Total PY Revenue Accruals (C)} &= (1,350,170.47) \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) &= (12,498,268.95)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6083301  
**Agency:** 3860  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083301</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,737.69)</td>
</tr>
<tr>
<td>6083301</td>
<td>3860</td>
<td>2017</td>
<td>0520000</td>
<td>(840,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(840,000.00)</td>
<td>0.00</td>
<td>(3,737.69)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &= (840,000.00) \\
\text{Total CY Revenue Accruals (B)} &= 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} &= (840,000.00) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (756,000.00) \\
\text{Total PY Revenue Accruals (C)} &= (3,737.69) \\
110\% \times (\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)}) &= (924,000.00) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? No

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6083302  
**Agency:** 3860  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083302</td>
<td>3860</td>
<td>2017</td>
<td>0520000</td>
<td>840,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6083302</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(37,303.48)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A) =** 840,000.00
- **Total CY Revenue Accruals (B) =** 0.00
- **Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) =** 840,000.00

90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 756,000.00

110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = 924,000.00

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6083304  **Agency:** 3860  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083304</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(44,475.42)</td>
<td>0.00</td>
<td>(44,475.42)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (44,475.42)  
(B) 0.00  
(C) (44,475.42)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} = 44,475.42 \\
\text{Total CY Revenue Accruals (B)} = 0.00 \\
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)} = 44,475.42
\]

\[
90\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 40,027.88 \\
\text{Total PY Revenue Accruals (C)} = 44,475.42 \\
110\% \times (\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}) = 48,922.96
\]

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

---

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2018-19 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6083305  **Agency:** 3860  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Account*</th>
<th>(A): Revenue as of June 30</th>
<th>(B): CY Revenue Accruals</th>
<th>(C): PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083305</td>
<td>3860</td>
<td>2017</td>
<td>0250300</td>
<td>(711,222.45)</td>
<td>0.00</td>
<td>(711,222.45)</td>
</tr>
</tbody>
</table>

**Total:**

- (A): (711,222.45)
- (B): 0.00
- (C): (711,222.45)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A) = (711,222.45)
- Total CY Revenue Accruals (B) = 0.00
- Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = (711,222.45)

- 90% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (640,100.21)
- Total PY Revenue Accruals (C) = (711,222.45)
- 110% x (Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B)) = (782,344.70)

Are the Total PY Accruals between 90% and 110% of the Total Rev as of June 30 + Total CY Rev Accruals? Yes

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* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX